

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**

Sr. No.	Particulars	IDFC Imperial Equity Fund	IDFC Arbitrage Fund	IDFC Equity Fund	IDFC Tax Saver (ELSS) Fund	IDFC Small & Midcap Equity (SME) Fund	IDFC Arbitrage Plus Fund	IDFC Strategic Sector (50-50) Equity Fund	IDFC Tax Advantage Fund	IDFC India GDP Growth Fund	IDFC Fixed Maturity Plan - Seventeen Months Series - 1	IDFC Asset Allocation Fund of Funds - Aggressive Plan	IDFC Asset Allocation Fund of Funds - Conservative Plan	IDFC Asset Allocation Fund of Funds - Moderate Plan	IDFC Monthly Income Plan	IDFC Fixed Maturity Plan - Fourteen Months Series 1
		March 16, 2006	December 21, 2006	June 9, 2006	March 15, 2007	March 7, 2008	June 9, 2008	October 3, 2008	December 26, 2008	March 13, 2009	December 23, 2009	February 11, 2010	February 11, 2010	February 11, 2010	February 11, 2010	February 25, 2010
	Inception Date (Allotment Date)	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	270.83	57.01	324.04	33.34	670.75	17.57	21.09	84.24	19.86	20.37	211.48	83.70	191.54	235.51	213.08
1.2	Unit Capital at the end of the period [Rs. in Crores]	226.33	32.71	293.26	30.46	713.46	9.21	20.79	92.19	18.15	-	168.25	55.97	151.38	137.29	-
2	Reserves & Surplus [Rs. in Crores]	123.50	11.71	80.43	9.74	409.09	1.51	5.85	35.88	6.72	-	10.36	3.63	15.89	8.31	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	474.38	68.72	404.47	43.08	1,080.54	19.09	26.94	120.12	26.58	21.96	232.48	87.79	208.56	248.27	228.52
3.2	Total Net Assets at the end of the period [Rs. in Crores]	349.83	44.42	373.69	40.20	1,122.55	10.72	26.44	127.87	24.87	-	186.61	59.60	168.27	145.60	-
4.1	NAV at the beginning of the half year period [Rs.]	19.8845	13.0410	16.6346	14.5625	17.8451	11.8032	15.2732	19.9468	16.8248	10.7979	11.1663	10.6517	10.9629	10.7326	10.7311
	Growth Option (Plan A)	14.3924	11.0364	12.5606	14.5624	14.7243	11.0107	15.1057	12.3012	14.5270	10.0397	10.9775	10.4477	10.8387	10.3358	10.0265
	Dividend (Fortnightly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (B - Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	10.0669	-
	Dividend (Annual) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	17.1356	13.3231	13.6750	-	-	11.8590	16.7322	-	-	10.8433	-	-	-	-	-
	Dividend Option (Plan B)	13.7720	11.2274	11.4785	-	-	11.0976	16.7384	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan B) - Periodic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period [Rs.]	17.6509	13.5718	14.1741	13.1974	17.6487	12.1518	12.7310	18.1067	15.6850	-	11.9296	10.9178	11.2555	10.8886	10.7311
	Growth Option (Plan A)	12.7767	11.4656	10.7028	13.1972	13.1470	11.2139	12.5658	11.1671	12.1088	-	11.0183	10.3676	11.0472	10.3185	10.0265
	Dividend (Fortnightly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (B - Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	10.2133	-
	Dividend (Annual) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	15.2117	13.8999	11.6923	-	-	12.2244	13.9478	-	-	-	-	-	-	-	-
	Dividend Option (Plan B)	12.2258	11.7135	9.7808	-	-	11.3176	13.9569	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan B) - Periodic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan F)	-	-													

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	IDFC Fixed Maturity Plan - 100 Days Series 3	IDFC Fixed Maturity Plan - Yearly Series 42	IDFC Fixed Maturity Plan Monthly Series 30	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Fixed Maturity Plan - 200 Days Series 2	IDFC Fixed Maturity Plan - Yearly Series 43	IDFC Fixed Maturity Plan - Yearly Series 44	IDFC Fixed Maturity Plan - Yearly Series 45	IDFC Fixed Maturity Plan - Yearly Series 46	IDFC Fixed Maturity Plan Quarterly Series 64	IDFC Fixed Maturity Plan Quarterly Series 65
		March 25, 2011 Rs. In Crores	March 25, 2011 Rs. In Crores	March 25, 2011 Rs. In Crores	May 9, 2011 Rs. In Crores	May 25, 2011 Rs. In Crores	June 23, 2011 Rs. In Crores	July 15, 2011 Rs. In Crores	August 5, 2011 Rs. In Crores	August 25, 2011 Rs. In Crores	September 15, 2011 Rs. In Crores	September 22, 2011 Rs. In Crores
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	252.98	697.19	751.58	0	0	0	0	0	0	0	0
1.2	Unit Capital at the end of the period [Rs. in Crores]	-	697.19	-	446.52	346.41	107.74	122.62	189.92	184.12	75.34	77.60
2	Reserves & Surplus [Rs. in Crores]	-	37.30	-	5.74	3.93	2.51	1.67	2.13	1.57	0.34	0.22
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	253.68	734.49	753.41	0	0	0	0	0	0	0	0
3.2	Total Net Assets at the end of the period [Rs. in Crores]	-	771.79	-	452.26	350.34	110.25	124.29	192.05	185.69	75.68	77.82
4.1	NAV at the beginning of the half year period [Rs.]	10.0278	10.0811	10.0243	10.0000*	10.0000*	10.0000*	10.0000*	10.0000*	10.0000*	10.0000*	10.0000*
	Growth Option (Plan A)	10.0278	10.0811	10.0243	10.0000*	10.0000*	10.0000*	10.0000*	10.0000*	10.0000*	10.0000*	10.0000*
	Dividend Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan B) - Periodic	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period [Rs.]	-	10.5377	-	10.3736	10.3388	10.2479	10.1875	10.1474	10.0904	10.0423	10.0254
	Growth Option (Plan A)	-	10.5377	-	10.3736	10.3388	10.2479	10.1875	10.1474	10.0904	10.0423	10.0254
	Dividend Option (Plan A)	-	10.0138	-	10.0000	10.0006	10.0000	10.0000	10.0001	10.0000	10.0423	10.0254
	Dividend (Fortnightly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan A)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan B) - Periodic	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan C)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year (PLAN-A)	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-
	Half yearly Option - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-
	Half yearly Option - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-
	Annual Option - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-
	Annual Option - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-
	Monthly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-
	Monthly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-
	Daily Option - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-
	Daily Option - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-
	Bi - Monthly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-
	Bi - Monthly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-
	Weekly Option - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-
	Weekly Option - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-
	Periodic Option - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-
	Periodic Option - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (cumulative) - Corporates & Others	0.2214	0.4012	0.0762	0.2873	0.2554	0.1872	0.1416	0.1113	0.0683	-	-
	Dividend Option (cumulative) - Individuals & HUF	0.2474	0.4572	0.0817	0.3339	0.2980	0.2164	0.1652	0.1			

Notes to Financial Results for the period ended September 30, 2011 (Contd.)

(Currency : Indian Rupee in crores)

3. Details of investment in companies / subsidiaries that hold more than 5% of NAV of any scheme of IDFC Mutual Fund : (Contd.)

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2011 At Market/ Fair Value (Rs.)
		IDFC Tax Advantage (ELSS) Fund	16,615,670.90	-
		IDFC Tax Saver (ELSS) Fund	11,912,593.00	-
		IDFC Fixed Maturity Plan - Thirteen Months Series 5	389,492,610.00	-
		IDFC Ultra Short Term Fund	2,734,640,430.00	245,457,872.50
CAREER POINT INFOSYSTEMS LTD.	IDFC Fixed Maturity Plan 100 Days Series 1	IDFC Equity Fund	6,158,150.00	-
		IDFC Small & Midcap (SME) Equity Fund	12,035,079.00	-
CENTRAL BANK OF INDIA	IDFC Cash Fund	IDFC Fixed Maturity Plan - Yearly Series 32	750,253,155.00	-
		IDFC Strategic Sector (50-50) Equity Fund	85,108,366.75	-
		IDFC Arbitrage Fund	344,891,254.77	-
		IDFC Arbitrage Plus Fund	199,539,831.29	-
		IDFC Cash Fund	71,313,642,056.50	5,165,793,112.50
		IDFC Classic Equity Fund	1,171,548,105.00	-
		IDFC Dynamic Bond Fund	1,325,789,450.00	-
		IDFC Equity Fund	2,880,985,360.00	-
		IDFC Fixed Maturity Plan - Half Yearly Series 9	245,183,750.00	-
		IDFC Fixed Maturity Plan - 100 Days Series 2	108,942,759.00	-
		IDFC Fixed Maturity Plan - Half Yearly Series 13	14,939,475.00	-
		IDFC Fixed Maturity Plan Monthly Series 30	1,093,202,100.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 59	1,676,579,100.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 60	247,933,500.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 61	499,396,000.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 62	21,911,230.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 63	97,551,357.14	-
		IDFC Fixed Maturity Plan - Quarterly Series 65	224,736,910.00	97,991,409.00
		IDFC Fixed Maturity Plan - Seventeen Months Series 3	90,874,300.00	-
		IDFC Fixed Maturity Plan - Seventeen Months Series - 1	39,617,160.00	-
		IDFC Fixed Maturity Plan - Yearly Series 39	226,971,500.00	240,590,665.00
		IDFC Fixed Maturity Plan - Yearly Series 40	590,710,950.00	624,000,708.50
		IDFC Fixed Maturity Plan - Yearly Series 42	929,579,644.00	956,807,530.00
		IDFC Fixed Maturity Plan - Fourteen Months Series 1	682,032,705.00	-
		IDFC Imperial Equity Fund	1,486,166,855.00	-
		IDFC India GDP Growth Fund	56,809,971.50	-
		IDFC Liquid Fund	4,912,849,742.86	-
		IDFC Money Manager Fund - Investment Plan	15,144,909,624.50	672,649,890.00
		IDFC Money Manager Fund - Treasury Plan	77,568,835,221.00	391,965,636.00
		IDFC Premier Equity Fund	6,295,488,839.00	-
		IDFC Small & Midcap (SME) Equity Fund	4,439,594,947.20	-
		IDFC Super Saver Income Fund - Investment Plan	481,895,460.00	-
		IDFC Super Saver Income Fund - Medium Term Plan	2,253,466,825.00	-
		IDFC Super Saver Income Fund - Short Term Plan	1,039,125,840.00	-
		IDFC Tax Advantage (ELSS) Fund	177,990,815.75	-
		IDFC Tax Saver (ELSS) Fund	73,032,857.00	-
		IDFC Fixed Maturity Plan - Thirteen Months Series 5	344,603,890.00	-
		IDFC Ultra Short Term Fund	3,299,194,078.50	-
		IDFC Fixed Maturity Plan Bi-Monthly Series 2	69,403,180.00	-
		IDFC Fixed Maturity Plan - Monthly Series 25	599,366,400.00	-
CESC LTD.	IDFC Fixed Maturity Plan - Quarterly Series 61	IDFC Cash Fund	996,392,000.00	-
		IDFC Dynamic Bond Fund	249,239,000.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 55	139,880,440.00	-
		IDFC Imperial Equity Fund	398,816,150.00	-
		IDFC Liquid Fund	748,334,250.00	-
		IDFC Money Manager Fund - Treasury Plan	1,988,500,000.00	-
		IDFC Premier Equity Fund	9,978,580.00	-
		IDFC Small & Midcap (SME) Equity Fund	548,376,550.00	-
		IDFC Super Saver Income Fund - Medium Term Plan	49,881,600.00	-
CORPORATION BANK	IDFC Cash Fund	IDFC Fixed Maturity Plan - Yearly Series 32	243,684,250.00	-
		IDFC Strategic Sector (50-50) Equity Fund	23,834,624.24	-
		IDFC Arbitrage Plus Fund	540,323,890.42	-
		IDFC Cash Fund	14,231,958,286.50	-
		IDFC Classic Equity Fund	88,601,078.68	-
		IDFC Dynamic Bond Fund	352,730,924.82	-
		IDFC Fixed Maturity Plan - 9th Plan	49,312,900.00	-
		IDFC Fixed Maturity Plan - 200 Days Series 2	949,252,000.00	981,896,260.00
		IDFC Fixed Maturity Plan - Yearly Series 35	45,807,300.00	-
		IDFC Fixed Maturity Plan - Yearly Series 38	227,236,500.00	241,243,457.50
		IDFC Imperial Equity Fund	138,852,508.16	-
		IDFC India GDP Growth Fund	15,207,715.57	-
		IDFC Liquid Fund	3,432,004,194.50	-
		IDFC Money Manager Fund - Investment Plan	3,941,777,516.00	240,354,160.00
		IDFC Money Manager Fund - Treasury Plan	26,714,414,705.00	-
		IDFC Premier Equity Fund	3,993,858,250.00	-
		IDFC Super Saver Income Fund - Investment Plan	629,682,663.63	-
		IDFC Super Saver Income Fund - Medium Term Plan	552,405,250.00	-
		IDFC Super Saver Income Fund - Short Term Plan	1,593,888,825.00	-
		IDFC Ultra Short Term Fund	1,003,240,750.00	-
		IDFC Fixed Maturity Plan Bi-Monthly Series 1	9,898,680.00	-
		IDFC Fixed Maturity Plan Bi-Monthly Series 2	39,594,720.00	-
		IDFC Fixed Maturity Plan - Monthly Series 25	358,152,040.00	-
CUMMINS INDIA LTD.	IDFC Fixed Maturity Plan - Yearly Series 34	IDFC Classic Equity Fund	63,537,560.81	-
		IDFC Premier Equity Fund	334,993,460.90	293,870,033.10
DEWAN HOUSING FINANCE CORPN LTD.	IDFC Money Manager Fund - Treasury Plan	IDFC Small & Midcap (SME) Equity Fund	226,956,174.15	-
DO ENTERTAINMENT INTERNATIONAL LTD.	IDFC Fixed Maturity Plan Bi-Monthly Series 1	IDFC Equity Fund	4,178,400.00	-
		IDFC Small & Midcap (SME) Equity Fund	139,598,630.23	57,854,128.15
ENTERTAINMENT NETWORK INDIA LTD.	IDFC Fixed Maturity Plan - Quarterly Series 63	IDFC Small & Midcap (SME) Equity Fund	40,340,265.34	39,231,100.10
	IDFC Fixed Maturity Plan - Quarterly Series 65			
EROS INTERNATIONAL MEDIA LTD.	IDFC Fixed Maturity Plan 100 Days Series 1	IDFC India GDP Growth Fund	11,302,941.17	9,654,000.00
		IDFC Small & Midcap (SME) Equity Fund	300,201,420.82	410,295,000.00
		IDFC Tax Advantage (ELSS) Fund	39,875,403.76	54,303,750.00
		IDFC Tax Saver (ELSS) Fund	21,452,989.08	24,135,000.00
GRASIM INDUSTRIES LTD.	IDFC Fixed Maturity Plan - Yearly Series 45	IDFC Strategic Sector (50-50) Equity Fund	2,502,585.71	-
		IDFC Arbitrage Fund	95,327,012.56	-
		IDFC Arbitrage Plus Fund	63,484,412.99	-
		IDFC Capital Protection Oriented Fund Series I	3,761,880.08	1,857,047.40
		IDFC Capital Protection Oriented Fund Series II	503,322.77	475,385.40
		IDFC Capital Protection Oriented Fund Series III	208,188.66	196,711.20
		IDFC Classic Equity Fund	233,795,694.59	-
		IDFC Equity Fund	35,987,549.80	29,272,500.00
		IDFC Hybrid Portfolio Fund Series I	605,896.30	-
		IDFC Imperial Equity Fund	408,857,725.71	-
		IDFC Nifty Fund	1,363,737.52	784,503.00
		IDFC Saving Scheme Series I	416,390.89	393,422.40
GRUH FINANCE LTD.	IDFC Cash Fund	IDFC Cash Fund	248,109,250.00	-
HCL INFOSYSTEM LTD.	IDFC Fixed Maturity Plan - 100 Days Series 3	IDFC Classic Equity Fund	119,999,994.05	-
	IDFC Fixed Maturity Plan - Quarterly Series 62	IDFC India GDP Growth Fund	20,000,024.79	-
	IDFC Money Manager Fund - Investment Plan			
HDFC BANK LTD.	IDFC Cash Fund	IDFC Strategic Sector (50-50) Equity Fund	42,153,043.60	23,394,658.90
	IDFC Money Manager Fund - Treasury Plan	IDFC Arbitrage Fund	56,834,781.15	-
		IDFC Arbitrage Plus Fund	71,073,019.40	-
		IDFC Capital Protection Oriented Fund Series I	9,477,070.97	10,164,372.75
		IDFC Capital Protection Oriented Fund Series II	2,366,430.29	2,604,810.50
		IDFC Capital Protection Oriented Fund Series III	1,098,239.42	1,087,286.25
		IDFC Cash Fund	10,166,621,450.00	449,769,289.50
		IDFC Classic Equity Fund	187,494,602.48	-
		IDFC Dynamic Bond Fund	516,156,886.99	-
		IDFC Equity Fund	342,407,631.25	210,442,500.00
		IDFC Fixed Maturity Plan Monthly Series 30	990,332,000.00	-
		IDFC Fixed Maturity Plan - Seventeen Months Series 3	72,200,944.00	13,088,054.84
		IDFC Fixed Maturity Plan - Sixteen Months Series 3	124,268,452.00	127,141,104.16
		IDFC Fixed Maturity Plan - Yearly Series 33	244,076,000.00	-
		IDFC Fixed Maturity Plan - Yearly Series 34	438,323,400.00	-
		IDFC Fixed Maturity Plan - Yearly Series 43	9,139,360.00	9,348,610.60
		IDFC Fixed Maturity Plan - Yearly Series 44	36,674,800.00	-
		IDFC Hybrid Portfolio Fund Series I	1,706,621.15	-
		IDFC Imperial Equity Fund	678,230,438.64	155,025,975.00
		IDFC Liquid Fund	3,810,428,800.00	-
		IDFC Money Manager Fund - Investment Plan	1,448,580,000.00	-
		IDFC Money Manager Fund - Treasury Plan	16,883,529,285.00	87,368,807.90
		IDFC Monthly Income Plan	39,495,725.55	37,219,003.85
		IDFC Nifty Fund	7,904,149.44	4,375,333.40
		IDFC Premier Equity Fund	198,686,200.00	-
		IDFC Saving Scheme Series I	2,218,003.93	2,165,219.50

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2011 At Market/ Fair Value (Rs.)
		IDFC Super Saver Income Fund - Investment Plan	182,563,103.43	122,291,012.65
		IDFC Super Saver Income Fund - Medium Term Plan	911,889,800.00	-
		IDFC Super Saver Income Fund - Short Term Plan	2,433,649,200.00	-
		IDFC Tax Saver (ELSS) Fund	50,829,166.86	16,367,750.00
		IDFC Ultra Short Term Fund	1,712,836,900.00	-
HERO MOTOCORP LTD.	IDFC Fixed Maturity Plan - Yearly Series 45	IDFC Strategic Sector (50-50) Equity Fund	5,956,458.74	2,207,769.75
	IDFC Fixed Maturity Plan - Yearly Series 46	IDFC Capital Protection Oriented Fund Series I	2,534,905.87	2,283,498.00
	IDFC Fixed Maturity Plan - 200 Days Series 2	IDFC Capital Protection Oriented Fund Series II	605,338.95	586,408.50
	IDFC Super Saver Income Fund - Short Term Plan	IDFC Capital Protection Oriented Fund Series III	255,001.22	244,660.50
	IDFC Ultra Short Term Fund	IDFC Classic Equity Fund	49,101,089.02	48,155,400.00
		IDFC Equity Fund	170,500,740.00	48,543,750.00
		IDFC Super Saver Income Fund - Short Term Plan	427,896.69	-
		IDFC Hybrid Portfolio Fund Series I	121,529,292.23	118,619,565.75
		IDFC Imperial Equity Fund	1,661,368.91	968,933.25
		IDFC Nifty Fund	469,391.33	485,437.50
		IDFC Saving Scheme Series I	35,178,234.32	-
		IDFC Small & Midcap (SME) Equity Fund	8,137,902.39	-
		IDFC Tax Advantage (ELSS) Fund	19,701,152.82	9,708,750.00
		IDFC Tax Saver (ELSS) Fund		
HINDALCO INDUSTRIES LTD.	IDFC Money Manager Fund - Investment Plan	IDFC Strategic Sector (50-50) Equity Fund	6,935,586.12	2,031,822.65
	IDFC Fixed Maturity Plan - Yearly Series 46	IDFC Arbitrage Fund	130,318,185.77	13,539,350.00
	IDFC Fixed Maturity Plan - 100 Days Series 1	IDFC Arbitrage Plus Fund	35,055,531.32	2,234,650.00
	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Capital Protection Oriented Fund Series I	3,200,858.44	2,101,359.70
	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Capital Protection Oriented Fund Series II	655,773.33	539,865.15
	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Capital Protection Oriented Fund Series III	325,769.83	225,042.40
	IDFC Fixed Maturity Plan - Quarterly Series 59	IDFC Equity Fund	56,077,301.12	32,862,500.00
	IDFC Fixed Maturity Plan - Quarterly Series 59	IDFC Hybrid Portfolio Fund Series I	540,341.24	-
	IDFC Liquid Fund	IDFC Imperial Equity Fund	12,923,267.00	-
	IDFC Super Saver Income Fund - Short Term Plan	IDFC India GDP Growth Fund	8,413,582.11	-
	IDFC Ultra Short Term Fund	IDFC Liquid Fund	2,262,162.89	890,442.30
		IDFC Super Saver Income Fund - Short Term Plan	805,939.80	447,455.80
		IDFC Tax Advantage (ELSS) Fund	21,065,393.62	-
		IDFC Tax Saver (ELSS) Fund	8,320,129.71	-
HINDUSTAN UNILEVER LTD.	IDFC Cash Fund	IDFC Strategic Sector (50-50) Equity Fund	9,836,631.71	4,207,431.80
		IDFC Arbitrage Fund	4,429,167.64	-
		IDFC Capital Protection Oriented Fund Series I	3,285,617.98	4,302,459.20
		IDFC Capital Protection Oriented Fund Series II	925,272.28	1,103,884.80
		IDFC Capital Protection Oriented Fund Series III	395,811.72	459,810.00
		IDFC Equity Fund	119,928,916.27	102,180,000.00
		IDFC Hybrid Portfolio Fund Series I	576,575.54	-
		IDFC Imperial Equity Fund	70,427,217.10	-
		IDFC India GDP Growth Fund	4,527,394.00	-
		IDFC Nifty Fund	2,940,448.32	1,852,864.00
		IDFC Saving Scheme Series I	865,360.85	914,851.60
		IDFC Small & Midcap (SME) Equity Fund	162,792,393.45	-
		IDFC Tax Advantage (ELSS) Fund	36,273,601.00	-
		IDFC Tax Saver (ELSS) Fund	35,642,064.40	-
HINDUSTAN ZINC LTD.	IDFC Cash Fund	IDFC Classic Equity Fund	230,420,861.83	49,634,640.00
	IDFC Fixed Maturity Plan - Yearly Series 45	IDFC India GDP Growth Fund	9,396,498.00	-
	IDFC Fixed Maturity Plan - Yearly Series 46	IDFC Infrastructure Fund	26,065,987.52	-
	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Money Manager Fund - Treasury Plan	4,967,420,000.00	-
	IDFC Fixed Maturity Plan - 200 Days Series 2			
	IDFC Fixed Maturity Plan - Monthly Series 25			
	IDFC Fixed Maturity Plan - Quarterly Series 59			
	IDFC Fixed Maturity Plan - Quarterly Series 61			

Notes to Financial Results for the period ended September 30, 2011 (Contd.)

(Currency : Indian Rupee in crores)

3. Details of investment in companies / subsidiaries that hold more than 5% of NAV of any scheme of IDFC Mutual Fund : (Contd.)

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(1) At Cost (Rs.)	*Outstanding as at 30/09/2011 At Market/ Fair Value (Rs.)	Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(1) At Cost (Rs.)	*Outstanding as at 30/09/2011 At Market/ Fair Value (Rs.)
		IDFC Fixed Maturity Plan Monthly Series 30	262,775,140.00	-			IDFC India GDP Growth Fund	3,452,234.75	-
		IDFC Fixed Maturity Plan - Quarterly Series 59	245,903,250.00	-			IDFC Liquid Fund	51,829,816.83	-
		IDFC Fixed Maturity Plan - Seventeen Months Series 3	44,683,100.00	45,755,819.76			IDFC Money Manager Fund - Treasury Plan	10,242,160,333.40	-
		IDFC Fixed Maturity Plan - Sixteen Months Series 3	3,230,136.00	-			IDFC Premier Equity Fund	61,323,479.00	-
		IDFC Fixed Maturity Plan - Thirty Six Months Series 2	96,370,300.00	-			IDFC Saving Scheme Series I	50,581,925.34	48,872,849.00
		IDFC Fixed Maturity Plan - Yearly Series 33	248,725,750.00	-			IDFC Small & Midcap (SME) Equity Fund	425,301,462.53	-
		IDFC Fixed Maturity Plan - Yearly Series 40	908,645,180.00	960,826,335.00			IDFC Super Saver Income Fund - Short Term Plan	1,703,619,891.09	-
		IDFC Fixed Maturity Plan - Yearly Series 41	227,308,500.00	239,784,927.50			IDFC Tax Advantage (ELSS) Fund	23,717,139.99	-
		IDFC Fixed Maturity Plan - Yearly Series 42	1,815,963,000.00	1,914,224,260.00			IDFC Tax Saver (ELSS) Fund	4,439,158.74	-
		IDFC Fixed Maturity Plan - Yearly Series 43	319,729,470.00	327,761,076.24					
		IDFC Fixed Maturity Plan - Yearly Series 44	227,700,650.00	232,260,485.00					
		IDFC Fixed Maturity Plan - Yearly Series 46	215,045,726.00	109,051,226.92					
		IDFC Fixed Maturity Plan - Fourteen Months Series 1	751,998,745.00	-					
		IDFC Imperial Equity Fund	682,111,665.00	-					
		IDFC Liquid Fund	8,942,555,450.50	-					
		IDFC Money Manager Fund - Investment Plan	15,506,116,842.50	-					
		IDFC Money Manager Fund - Treasury Plan	30,552,229,284.00	371,951,828.00					
		IDFC Monthly Income Plan	348,310,372.00	117,458,472.00					
		IDFC Premier Equity Fund	3,045,504,919.00	46,208,147.00					
		IDFC Small & Midcap (SME) Equity Fund	2,950,937,005.00	-					
		IDFC Super Saver Income Fund - Medium Term Plan	474,747,070.50	-					
		IDFC Super Saver Income Fund - Short Term Plan	3,139,727,916.33	775,243,498.58					
		IDFC Fixed Maturity Plan - Thirteen Months Series 5	234,604,916.70	-					
		IDFC Ultra Short Term Fund	1,943,048,460.00	-					
		IDFC Fixed Maturity Plan - Half Yearly Series 12	480,325,000.00	-					
INDIAN HOTELS COMPANY LTD.	IDFC Ultra Short Term Fund	IDFC Arbitrage Fund	58,519,384.05	-	MAHINDRA & MAHINDRA LTD.	IDFC Money Manager Fund - Investment Plan	IDFC Strategic Sector (50-50) Equity Fund	16,801,260.69	4,211,256.75
		IDFC Arbitrage Plus Fund	5,793,073.20	-			IDFC Arbitrage Fund	57,148,908.26	-
		IDFC Premier Equity Fund	332,128,762.00	-			IDFC Arbitrage Plus Fund	9,814,909.40	-
INDIAN OVERSEAS BANK	IDFC Ultra Short Term Fund	IDFC Strategic Sector (50-50) Equity Fund	13,680,079.91	-			IDFC Capital Protection Oriented Fund Series I	3,346,987.54	4,698,130.50
		IDFC Arbitrage Fund	57,768,713.86	-			IDFC Capital Protection Oriented Fund Series II	993,343.46	1,204,710.75
		IDFC Arbitrage Plus Fund	103,061,027.33	-			IDFC Capital Protection Oriented Fund Series III	401,103.32	502,164.00
		IDFC Cash Fund	10,815,366,780.00	-			IDFC Classic Equity Fund	327,859,869.69	61,240,670.25
		IDFC Classic Equity Fund	26,413,597.50	-			IDFC Equity Fund	54,023,635.33	100,593,750.00
		IDFC Fixed Maturity Plan - Yearly Series 33	498,638,750.00	-			IDFC Hybrid Portfolio Fund Series I	591,221.41	-
		IDFC Fixed Maturity Plan - Yearly Series 34	241,500,750.00	-			IDFC Imperial Equity Fund	680,079,120.73	151,293,000.00
		IDFC Fixed Maturity Plan - Yearly Series 37	454,927,000.00	483,648,440.00			IDFC India GDP Growth Fund	11,747,107.00	-
		IDFC India GDP Growth Fund	15,805,701.50	-			IDFC Nifty Fund	2,959,463.71	1,975,661.25
		IDFC Liquid Fund	1,113,443,520.00	-			IDFC Saving Scheme Series I	953,978.71	995,475.75
		IDFC Money Manager Fund - Investment Plan	1,244,618,050.00	-			IDFC Small & Midcap (SME) Equity Fund	171,141,048.79	-
		IDFC Money Manager Fund - Treasury Plan	11,994,937,750.00	-			IDFC Tax Advantage (ELSS) Fund	30,825,862.10	-
		IDFC Small & Midcap (SME) Equity Fund	191,905,940.72	-			IDFC Tax Saver (ELSS) Fund	29,559,243.10	-
		IDFC Super Saver Income Fund - Investment Plan	249,776,500.00	-					
		IDFC Super Saver Income Fund - Short Term Plan	228,991,500.00	-					
		IDFC Tax Advantage (ELSS) Fund	5,831,194.40	-					
		IDFC Ultra Short Term Fund	1,198,318,750.00	1,200,147,710.00					
		IDFC Fixed Maturity Plan - Monthly Series 25	249,821,250.00	-	MAN INFRA CONSTRUCTION LTD.	IDFC Fixed Maturity Plan - Yearly Series 33	IDFC Arbitrage Plus Fund	1,652,868.00	-
INDUSIND BANK LTD.	IDFC Cash Fund	IDFC Arbitrage Fund	441,527,728.81	11,276,750.00			IDFC Equity Fund	7,438,032.00	-
		IDFC Arbitrage Plus Fund	408,364,837.19	3,671,500.00			IDFC India GDP Growth Fund	619,920.00	-
		IDFC Cash Fund	27,649,801,106.00	-			IDFC Small & Midcap (SME) Equity Fund	3,856,860.00	-
		IDFC Fixed Maturity Plan - Half Yearly Series 9	550,000,000.00	-			IDFC Tax Advantage (ELSS) Fund	619,920.00	-
		IDFC Fixed Maturity Plan - 100 Days Series 2	67,147,557.00	-			IDFC Tax Saver (ELSS) Fund	1,032,948.00	-
		IDFC Fixed Maturity Plan - 100 Days Series 3	631,642,700.00	-					
		IDFC Fixed Maturity Plan - Eighteen Months Series 7	276,709,670.00	-					
		IDFC Fixed Maturity Plan - Quarterly Series 58	100,000,000.00	-					
		IDFC Fixed Maturity Plan - Quarterly Series 59	2,324,588,500.00	-					
		IDFC Fixed Maturity Plan - Quarterly Series 61	900,000,000.00	-					
		IDFC Fixed Maturity Plan - Quarterly Series 63	243,518,500.00	-					
		IDFC Fixed Maturity Plan - Yearly Series 34	378,945,200.00	-					
		IDFC Fixed Maturity Plan - Yearly Series 35	737,970,400.00	779,229,376.00					
		IDFC Fixed Maturity Plan - Yearly Series 36	240,918,500.00	-					
		IDFC Fixed Maturity Plan - Yearly Series 37	39,004,480.00	-					
		IDFC Fixed Maturity Plan - Yearly Series 39	452,902,000.00	480,056,675.00					
		IDFC Fixed Maturity Plan - Yearly Series 42	452,898,500.00	477,666,805.00					
		IDFC Fixed Maturity Plan - Yearly Series 44	225,778,600.00	-					
		IDFC Liquid Fund	5,392,270,900.00	-					
		IDFC Money Manager Fund - Investment Plan	1,240,389,000.00	-					
		IDFC Money Manager Fund - Treasury Plan	25,792,981,394.00	3,433,790,425.00					
		IDFC Monthly Income Plan	10,215,976.71	10,285,182.75					
		IDFC Super Saver Income Fund - Medium Term Plan	122,027,000.00	-					
		IDFC Ultra Short Term Fund	2,236,021,560.00	-					
		IDFC Fixed Maturity Plan - Monthly Series 27	49,899,800.00	-					
		IDFC Fixed Maturity Plan - Half Yearly Series 12	441,381,040.00	-					
INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD.	IDFC Cash Fund	IDFC Arbitrage Fund	26,722,322.79	-					
		IDFC Capital Protection Oriented Fund Series I	2,510,457.45	1,418,683.20					
		IDFC Capital Protection Oriented Fund Series II	707,241.85	363,978.00					
		IDFC Capital Protection Oriented Fund Series III	301,343.15	151,574.40					
		IDFC Cash Fund	980,939,000.00	-					
		IDFC Equity Fund	85,884,888.41	-					
		IDFC Fixed Maturity Plan - Seventeen Months Series 3	50,153,329.45	49,082,377.50					
		IDFC Fixed Maturity Plan - Seventeen Months Series - 1	101,191,942.74	49,911,321.50					
		IDFC Fixed Maturity Plan - Thirty Six Months Series 2	109,369,834.00	-					
		IDFC Fixed Maturity Plan - Fourteen Months Series 1	456,130.48	-					
		IDFC Hybrid Portfolio Fund Series I	5,732,961,912.33	-					
		IDFC Money Manager Fund - Treasury Plan	1,680,410.16	640,978.00					
		IDFC Nifty Fund	51,255,209.84	49,237,575.00					
		IDFC Saving Scheme Series I	270,145,209.44	-					
		IDFC Super Saver Income Fund - Medium Term Plan	1,261,281,673.29	-					
		IDFC Super Saver Income Fund - Short Term Plan	107,597,859.72	-					
ITC LTD.	IDFC Cash Fund	IDFC Strategic Sector (50-50) Equity Fund	15,694,889.25	12,428,064.00					
		IDFC Arbitrage Fund	152,062,035.60	15,444,000.00					
		IDFC Arbitrage Plus Fund	112,227,532.96	-					
		IDFC Capital Protection Oriented Fund Series I	9,208,862.82	12,894,750.00					
		IDFC Capital Protection Oriented Fund Series II	2,652,855.48	3,306,402.00					
		IDFC Capital Protection Oriented Fund Series III	1,199,726.08	1,378,278.00					
		IDFC Classic Equity Fund	95,937,063.08	-					
		IDFC Equity Fund	118,599,174.82	198,000,000.00					
		IDFC Hybrid Portfolio Fund Series I	1,622,321.08	-					
		IDFC Imperial Equity Fund	261,030,470.64	88,758,846.00					
		IDFC Nifty Fund	8,980,421.60	5,501,232.00					
		IDFC Saving Scheme Series I	2,483,725.41	2,743,092.00					
JAGRAN PRAKASHAN LTD.	IDFC Super Saver Income Fund - Short Term Plan	IDFC India GDP Growth Fund	16,942,164.85	-					
		IDFC Tax Advantage (ELSS) Fund	13,098,690.96	-					
		IDFC Tax Saver (ELSS) Fund	6,117,917.70	-					
JINDAL SAW LTD.	IDFC Fixed Maturity Plan - Monthly Series 25	IDFC Arbitrage Fund	231,908,078.45	-					
		IDFC Arbitrage Plus Fund	193,270,043.55	-					
JSW STEEL LTD	IDFC Fixed Maturity Plan - Monthly Series 27	IDFC Arbitrage Fund	256,034,511.58	15,096,000.00					
		IDFC Arbitrage Plus Fund	81,992,054.78	3,996,000.00					
		IDFC Infrastructure Fund	10,282,471.26	-					
		IDFC Small & Midcap (SME) Equity Fund	433,221,102.05	-					
		IDFC Tax Advantage (ELSS) Fund	13,493,028.00	-					
LARSEN & TOUBRO LTD	IDFC Cash Fund	IDFC Strategic Sector (50-50) Equity Fund	33,010,593.97	8,615,329.60					
		IDFC Arbitrage Fund	462,059,664.80	20,703,400.00					
		IDFC Arbitrage Plus Fund	236,059,491.84	2,715,200.00					
		IDFC Capital Protection Oriented Fund Series I	13,170,194.94	8,675,064.00					
		IDFC Capital Protection Oriented Fund Series II	3,241,387.51	2,226,464.00					
		IDFC Capital Protection Oriented Fund Series III	1,387,395.95	927,240.80					
		IDFC Cash Fund	1,000,000,000.00	-					
		IDFC Classic Equity Fund	88,736,227.34	-					
		IDFC Equity Fund	20,744,687.93	135,760,000.00					
		IDFC Hybrid Portfolio Fund Series I	2,382,502.56	-					
		IDFC Imperial Equity Fund	270,303,014.64	-					
		IDFC India GDP Growth Fund	20,798,815.75	-					
		IDFC Infrastructure Fund	65,859,664.16	27,152,000.00					
		IDFC Nifty Fund	9,300,396.46	3,806,710.40					

Notes to Financial Results for the period ended September 30, 2011 (Contd.)

(Currency : Indian Rupee in crores)

3. Details of investment in companies / subsidiaries that hold more than 5% of NAV of any scheme of IDFC Mutual Fund : (Contd.)

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2011 At Market/ Fair Value (Rs.)
		IDFC Hybrid Portfolio Fund Series I	4,677,484.69	-
		IDFC Imperial Equity Fund	808,357,044.01	125,236,857.15
		IDFC India GDP Growth Fund	37,580,010.25	12,933,600.00
		IDFC Money Manager Fund - Investment Plan	149,957,700.00	-
		IDFC Money Manager Fund - Treasury Plan	9,545,095,998.77	-
		IDFC Nifty Fund	15,595,774.87	7,153,089.15
		IDFC Premier Equity Fund	849,760,300.00	-
		IDFC Saving Scheme Series I	5,069,631.58	3,605,241.00
		IDFC Small & Midcap (SME) Equity Fund	349,901,300.00	-
		IDFC Super Saver Income Fund - Investment Plan	604,674,162.32	-
		IDFC Super Saver Income Fund - Short Term Plan	386,050,885.61	-
		IDFC Tax Advantage (ELSS) Fund	130,514,561.95	68,709,750.00
		IDFC Tax Saver (ELSS) Fund	38,201,279.50	24,250,500.00
		IDFC Ultra Short Term Fund	73,609,457.00	-
RELIANCE PORTS AND TERMINALS LTD.	IDFC Cash Fund	IDFC Dynamic Bond Fund	51,127,440.61	-
		IDFC Monthly Income Plan	35,979,885.24	35,172,147.85
		IDFC Super Saver Income Fund - Investment Plan	102,219,319.78	65,319,703.15
		IDFC Super Saver Income Fund - Medium Term Plan	356,676,142.91	-
ROLTA INDIA LTD.	IDFC Fixed Maturity Plan - Quarterly Series 65	IDFC Arbitrage Fund	67,026,578.07	12,420,000.00
		IDFC Arbitrage Plus Fund	47,873,982.26	2,649,600.00
SATYAM COMPUTERS LTD.	IDFC Fixed Maturity Plan - Yearly Series 34	IDFC Classic Equity Fund	268,726,704.50	-
		IDFC India GDP Growth Fund	61,605,382.20	-
SESA GOA LTD.	IDFC Fixed Maturity Plan Monthly Series 30	IDFC Fixed Maturity Plan - Yearly Series 32	9,876,320.00	-
		IDFC Strategic Sector (50-50) Equity Fund	2,106,134.03	901,672.80
		IDFC Capital Protection Oriented Fund Series I	1,640,309.92	961,436.70
		IDFC Money Manager Fund - Treasury Plan	416,721.50	246,475.95
		IDFC Capital Protection Oriented Fund Series III	174,390.49	102,681.60
		IDFC Cash Fund	2,854,956,480.00	-
		IDFC Equity Fund	75,291,395.47	-
		IDFC Hybrid Portfolio Fund Series I	295,376.66	-
		IDFC Liquid Fund	987,282,000.00	-
		IDFC Money Manager Fund - Treasury Plan	1,897,551,000.00	-
		IDFC Nifty Fund	1,036,383.81	404,308.80
		IDFC Premier Equity Fund	995,100,000.00	-
		IDFC Saving Scheme Series I	350,783.00	204,561.00
		IDFC Small & Midcap (SME) Equity Fund	399,440,000.00	-
		IDFC Ultra Short Term Fund	956,262,000.00	956,745,910.00
STATE BANK OF HYDERABAD	IDFC Super Saver Income Fund - Short Term Plan	IDFC Arbitrage Fund	169,390,380.00	-
		IDFC Arbitrage Plus Fund	129,533,820.00	-
		IDFC Cash Fund	12,760,001,950.00	-
		IDFC Dynamic Bond Fund	683,739,195.00	50,316,625.15
		IDFC Equity Fund	84,695,190.00	-
		IDFC Fixed Maturity Plan - 9th Plan	97,898,450.00	-
		IDFC Fixed Maturity Plan - Half Yearly Series 9	1,384,266,300.00	-
		IDFC Fixed Maturity Plan - 200 Days Series 1	1,901,410,500.00	1,232,934,175.00
		IDFC Fixed Maturity Plan Monthly Series 29	258,420,500.00	-
		IDFC Fixed Maturity Plan Monthly Series 30	1,929,060,340.00	-
		IDFC Fixed Maturity Plan - Yearly Series 35	457,082,000.00	488,406,695.00
		IDFC Fixed Maturity Plan - Yearly Series 37	21,206,856.00	21,527,379.94
		IDFC Fixed Maturity Plan - Yearly Series 39	358,792,560.00	377,129,754.24
		IDFC Fixed Maturity Plan - Yearly Series 42	18,537,753.90	-
		IDFC Fixed Maturity Plan - Yearly Series 43	227,790,750.00	233,346,000.00
		IDFC Imperial Equity Fund	398,889,800.00	-
		IDFC Liquid Fund	550,153,190.00	-
		IDFC Money Manager Fund - Investment Plan	7,892,539,022.10	583,501,932.16
		IDFC Money Manager Fund - Treasury Plan	28,883,975,565.50	225,027,051.16
		IDFC Monthly Income Plan	155,110,890.00	155,524,114.10
		IDFC Premier Equity Fund	2,676,723,630.00	160,098,352.75
		IDFC Small & Midcap (SME) Equity Fund	1,296,946,200.00	-
		IDFC Super Saver Income Fund - Investment Plan	906,852,605.00	91,484,773.00
		IDFC Super Saver Income Fund - Medium Term Plan	295,931,430.00	-
		IDFC Super Saver Income Fund - Short Term Plan	962,377,700.00	228,711,932.50
		IDFC Ultra Short Term Fund	1,538,481,335.00	-
STATE BANK OF INDIA	IDFC Cash Fund	IDFC Strategic Sector (50-50) Equity Fund	63,314,106.43	15,523,459.15
		IDFC Arbitrage Fund	16,675,218.50	-
		IDFC Arbitrage Plus Fund	40,877,939.61	-
		IDFC Capital Protection Oriented Fund Series I	7,186,461.09	5,981,586.50
		IDFC Capital Protection Oriented Fund Series II	2,066,282.40	1,534,573.15
		IDFC Capital Protection Oriented Fund Series III	1,008,130.44	640,201.75
		IDFC Cash Fund	10,159,094,400.00	-
		IDFC Dynamic Bond Fund	183,940,614.72	-
		IDFC Equity Fund	177,742,579.66	143,328,750.00
		IDFC Hybrid Portfolio Fund Series I	1,304,756.04	-
		IDFC Imperial Equity Fund	201,418,565.00	-
		IDFC India GDP Growth Fund	14,104,921.00	13,377,350.00
		IDFC Liquid Fund	1,952,774,000.00	-
		IDFC Money Manager Fund - Investment Plan	924,440,188.00	47,916,763.00
		IDFC Money Manager Fund - Treasury Plan	8,259,603,500.00	489,779,570.00
		IDFC Nifty Fund	6,129,862.89	2,549,340.70
		IDFC Saving Scheme Series I	2,380,322.90	1,270,848.25
		IDFC Super Saver Income Fund - Investment Plan	578,744,696.73	-
		IDFC Super Saver Income Fund - Medium Term Plan	107,436,834.25	-
		IDFC Super Saver Income Fund - Short Term Plan	108,002,330.14	-
		IDFC Tax Advantage (ELSS) Fund	64,648,470.00	52,553,875.00
		IDFC Tax Saver (ELSS) Fund	27,718,614.95	14,332,875.00
		IDFC Ultra Short Term Fund	3,425,017,000.00	-
		IDFC Fixed Maturity Plan - Half Yearly Series 12	448,794,900.00	-
STERLITE INDUSTRIES LTD.	IDFC Fixed Maturity Plan - Quarterly Series 59	IDFC Strategic Sector (50-50) Equity Fund	12,535,160.82	2,154,273.90
		IDFC Arbitrage Fund	110,754,479.13	10,687,800.00
		IDFC Arbitrage Plus Fund	14,733,099.04	2,728,800.00
		IDFC Capital Protection Oriented Fund Series I	4,580,045.79	2,032,387.50
		IDFC Capital Protection Oriented Fund Series II	907,508.72	521,428.20
		IDFC Capital Protection Oriented Fund Series III	356,147.49	217,508.10
		IDFC Cash Fund	2,967,061,500.00	-
		IDFC Classic Equity Fund	77,312,074.60	-
		IDFC Equity Fund	79,864,067.66	39,795,000.00
		IDFC Hybrid Portfolio Fund Series I	836,304.32	-
		IDFC Imperial Equity Fund	770,158,752.98	104,943,508.20
		IDFC India GDP Growth Fund	17,959,909.51	-
		IDFC Money Manager Fund - Treasury Plan	5,420,733,750.00	-
		IDFC Nifty Fund	2,601,556.88	853,659.60
		IDFC Saving Scheme Series I	796,038.03	432,287.40
		IDFC Tax Advantage (ELSS) Fund	111,788,551.99	-
		IDFC Tax Saver (ELSS) Fund	92,967,606.50	-
SUN PHARMACEUTICAL INDUSTRIES LTD.	IDFC Fixed Maturity Plan - Fourteen Months Series 1	IDFC Strategic Sector (50-50) Equity Fund	4,454,472.97	2,058,587.50
		IDFC Capital Protection Oriented Fund Series I	1,807,995.58	2,230,175.00
		IDFC Capital Protection Oriented Fund Series II	447,508.20	572,112.50
		IDFC Capital Protection Oriented Fund Series III	186,842.67	238,650.00
		IDFC Equity Fund	35,443,497.91	69,375,000.00
		IDFC Hybrid Portfolio Fund Series I	330,939.81	-
		IDFC India GDP Growth Fund	2,343,292.50	2,312,500.00
		IDFC Nifty Fund	1,559,518.69	921,300.00
		IDFC Saving Scheme Series I	471,853.47	474,525.00
		IDFC Tax Advantage (ELSS) Fund	23,399,225.99	23,125,000.00
		IDFC Tax Saver (ELSS) Fund	7,027,511.50	6,937,500.00
SUNDARAM FINANCE LTD.	IDFC Cash Fund	IDFC Cash Fund	2,524,122,414.38	-
		IDFC Dynamic Bond Fund	113,929,535.75	46,598,832.00
		IDFC Fixed Maturity Plan - 9th Plan	96,237,950.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 55	409,101,580.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 59	246,091,250.00	-
		IDFC Fixed Maturity Plan - Seventeen Months Series 3	51,524,699.32	49,135,700.00
		IDFC Fixed Maturity Plan - Sixteen Months Series 3	150,000,000.00	149,729,376.00
		IDFC Fixed Maturity Plan - Thirty Six Months Series 2	51,069,836.30	48,743,108.00
		IDFC Hybrid Portfolio Fund Series I	53,111,636.30	-
		IDFC Liquid Fund	773,700,140.41	-
		IDFC Money Manager Fund - Treasury Plan	3,488,170,538.36	-
		IDFC Monthly Income Plan	80,966,332.20	79,606,338.00
		IDFC Premier Equity Fund	364,357,476.72	-
		IDFC Super Saver Income Fund - Investment Plan	668,015,862.13	223,286,070.00
		IDFC Super Saver Income Fund - Medium Term Plan	263,477,354.11	147,045,651.00
		IDFC Super Saver Income Fund - Short Term Plan	1,130,680,879.80	1,035,009,165.00
		IDFC Ultra Short Term Fund	49,460,500.00	-
		IDFC Fixed Maturity Plan - Monthly Series 27	129,745,980.00	-
TATA CHEMICALS LTD.	IDFC Liquid Fund	IDFC Premier Equity Fund	147,321,268.62	126,460,000.00
TATA CONSULTANCY SERVICES LTD.	IDFC Liquid Fund	IDFC Strategic Sector (50-50) Equity Fund	42,287,813.31	10,106,413.90
		IDFC Arbitrage Fund	56,042,479.00	-
		IDFC Arbitrage Plus Fund	22,056,398.80	-
		IDFC Capital Protection Oriented Fund Series I	5,404,015.36	6,587,892.30
		IDFC Capital Protection Oriented Fund Series II	1,324,099.09	1,691,836.30
		IDFC Capital Protection Oriented Fund Series III	617,310.06	704,326.70
		IDFC Classic Equity Fund	217,618,092.74	32,850,253.70
		IDFC Equity Fund	139,116,024.23	176,341,000.00
		IDFC Hybrid Portfolio Fund Series I	958,879.25	-
		IDFC Imperial Equity Fund	561,488,183.34	126,872,163.00
		IDFC India GDP Growth Fund	28,248,274.70	11,928,950.00
		IDFC Nifty Fund	4,882,431.60	2,752,994.20
		IDFC Saving Scheme Series I	1,455,548.10	1,397,243.10
		IDFC Tax Advantage (ELSS) Fund	131,204,681.93	51,865,000.00
		IDFC Tax Saver (ELSS) Fund	53,158,432.70	20,746,000.00
TATA STEEL LTD.	IDFC Cash Fund	IDFC Strategic Sector (50-50) Equity Fund	16,879,623.50	3,038,285.25
		IDFC Arbitrage Fund	153,495,094.47	-
		IDFC Arbitrage Plus Fund	17,266,671.65	-
		IDFC Capital Protection Oriented Fund Series I	5,448,487.45	3,400,470.45
		IDFC Capital Protection Oriented Fund Series II	1,076,506.19	872,650.35
		IDFC Capital Protection Oriented Fund Series III	467,911.01	363,846.60
		IDFC Classic Equity Fund	8,723,610.00	-
		IDFC Equity Fund	172,068,646.35	41,535,000.00
		IDFC Hybrid Portfolio Fund Series I	1,007,641.43	-
		IDFC Imperial Equity Fund	17,447,830.00	-
		IDFC India GDP Growth Fund	26,702,408.01	-
		IDFC Nifty Fund	3,740,504.92	1,437,111.00
		IDFC Premier Equity Fund	174,478,910.00	-
		IDFC Saving Scheme Series I	1,104,938.08	723,955.05
		IDFC Small & Midcap (SME) Equity Fund	116,319,070.00	-
		IDFC Tax Advantage (ELSS) Fund	89,144,097.79	-
		IDFC Tax Saver (ELSS) Fund	64,541,447.00	-
TTK PRESTIGE LIMITED	IDFC Fixed Maturity Plan Bi-Monthly Series 2	IDFC India GDP Growth Fund	10,686,944.64	-
		IDFC Small & Midcap (SME) Equity Fund	11,539,593.73	-
		IDFC Tax Advantage (ELSS) Fund	73,314,319.41	-
ULTRATECH CEMENT LTD.	IDFC Fixed Maturity Plan - Half Yearly Series 12	IDFC Arbitrage Fund	42,929,381.94	-
		IDFC Arbitrage Plus Fund	12,160,048.21	-
		IDFC Classic Equity Fund	132,342,171.40	-
		IDFC India GDP Growth Fund	20,005,677.00	-
		IDFC Small & Midcap (SME) Equity Fund	37,341,766.51	-
UNION BANK OF INDIA	IDFC Cash Fund	IDFC Strategic Sector (50-50) Equity Fund	63,800,436.75	-
		IDFC Arbitrage Fund	96,714,650.00	-
		IDFC Arbitrage Plus Fund	175,796,494.00	-
		IDFC Cash Fund	17,342,276,800.00	-
		IDFC Classic Equity Fund	223,670,475.60	-
		IDFC Equity Fund	1,050,000,000.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 63	243,662,000.00	-
		IDFC Fixed Maturity Plan - Sixteen Months Series 3	21,095,730.00	-
		IDFC Fixed Maturity Plan - Thirty Six Months Series 2	118,372,280.00	-
		IDFC Fixed Maturity Plan - Yearly Series 36	327,800,160.00	349,350,645.60
		IDFC Fixed Maturity Plan - Yearly Series 38	9,185,350.00	9,704,184.60
		IDFC Imperial Equity Fund	342,800,770.14	-
		IDFC India GDP Growth Fund	42,874,426.56	-
		IDFC Liquid Fund	3,663,449,753.43	-
		IDFC Money Manager Fund - Investment Plan	3,356,814,797.	

Notes to Financial Results for the period ended September 30, 2011 (Contd.)

(Currency : Indian Rupee in crores)

4. Details of large holdings over 25% of net assets as on September 30, 2011 :-

Scheme Name	No. of Investors	Ratio
IDFC Super Saver Income Fund - Investment Plan	1	33.01
IDFC Government Securities Fund - Short Term Plan	1	70.01
IDFC Government Securities Fund - Provident Fund Plan	1	25.03

5. The Bonus Units declared during the Half Year ended September 30, 2011 is Nil.

6. Exposure to derivatives as on September 30, 2011:

IDFC ARBITRAGE FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Hexaware Technologies Ltd	Short	86.20	83.55	12.44
Apollo Tyres Ltd	Short	55.28	55.45	18.11
Balrampur Chini Mills Ltd	Short	46.87	46.25	21.87
Mphasis Ltd	Short	351.19	343.80	2.73
Bharat Forge Ltd	Short	273.60	268.50	9.25
Biocon Ltd	Short	342.84	338.05	20.12
Bharat Petroleum Corporation Ltd	Short	642.65	648.15	17.27
Cairn India Ltd	Short	278.64	273.80	32.74
Exide Industries Ltd	Short	131.47	129.35	26.74
Cipla Ltd	Short	284.49	282.55	25.61
Development Credit Bank Ltd	Short	44.57	43.70	24.85
Dena Bank	Short	79.73	78.05	10.20
Housing Development & Infrastructure Ltd	Short	101.57	98.20	23.37
Hindalco Industries Ltd	Short	142.63	131.45	27.32
Hindustan Petroleum Corporation Ltd	Short	360.87	366.85	15.52
India Cements Ltd	Short	73.69	72.75	15.16
IFCI Ltd	Short	31.27	30.85	13.04
Indusind Bank Ltd	Short	266.09	263.30	18.84
IVRCL Ltd	Short	37.66	35.20	49.25
IRB Infrastructure Developers Ltd	Short	165.49	163.40	25.08
Indiabulls Real Estate Ltd	Short	77.08	73.20	17.30
ITC Ltd	Short	200.23	198.85	24.23
Jindal Steel & Power Ltd	Short	516.71	505.90	27.09
JSW Steel Ltd	Short	604.49	592.20	33.46
Lanco Infratech Ltd	Short	15.81	15.80	23.09
Larsen & Toubro Ltd	Short	1,372.40	1,361.65	32.86
Orchid Chemicals & Pharmaceuticals Ltd	Short	168.22	158.60	13.61
Oil & Natural Gas Corporation Ltd	Short	265.36	267.00	23.81
Pantaloon Retail (India) Ltd	Short	209.55	196.65	43.56
Power Finance Corporation Ltd	Short	150.49	150.30	31.18
Petronet LNG Ltd	Short	156.68	159.35	26.16
Praj Industries Ltd	Short	72.16	70.60	5.94
Reliance Industries Ltd	Short	801.23	808.80	23.21
Rohta India Ltd	Short	91.35	82.90	24.11
TVS Motor Company Ltd	Short	60.20	61.15	18.52
Sterilite Industries Ltd	Short	119.01	114.15	21.96
Shree Renuka Sugars Ltd	Short	55.69	54.45	31.28
UCO Bank	Short	66.01	65.45	7.78

Total %age of existing assets hedged through futures : 66.97%

For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 11,458
 Total Number of contracts where futures were sold : 9,300
 Gross Notional Value of contracts where futures were bought : Rs. 2,635,315,797.64
 Gross Notional Value of contracts where futures were sold : Rs. 2,237,441,362.16
 Net Profit/Loss value on all contracts combined : Rs. 60,604,488.26

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				

Total exposure due to futures (non hedging positions) as a %age of net assets : NIL

For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL
 Total Number of contracts where futures were sold : NIL
 Gross Notional Value of contracts where futures were bought : NIL
 Gross Notional Value of contracts where futures were sold : NIL
 Net Profit/Loss value on all contracts combined : NIL

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on September 30, 2011 - NIL

IDFC ARBITRAGE PLUS FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Apollo Tyres Ltd	Short	56.28	55.45	7.41
Balrampur Chini Mills Ltd	Short	46.72	46.25	4.75
Mphasis Ltd	Short	337.22	343.80	1.71
Biocon Ltd	Short	337.89	338.05	4.76
Bharat Petroleum Corporation Ltd	Short	642.65	648.15	4.57
Cairn India Ltd	Short	278.93	273.80	5.04
Chambal Fertilisers & Chemicals Ltd	Short	94.93	93.95	7.78
Development Credit Bank Ltd	Short	44.72	43.70	5.37
Dena Bank	Short	78.87	78.05	3.76
Hindustan Construction Co Ltd	Short	28.52	28.80	5.33
Housing Development & Infrastructure Ltd	Short	101.28	98.20	6.08
Hindalco Industries Ltd	Short	146.66	131.45	4.51
Tata Teleservices (Mah) Ltd	Short	17.79	17.10	7.77
IFCI Ltd	Short	31.71	30.85	4.26
Indusind Bank Ltd	Short	266.62	263.30	6.13
IRB Infrastructure Developers Ltd	Short	165.47	163.40	6.27
Jindal Steel & Power Ltd	Short	516.69	505.90	5.42
JSW Steel Ltd	Short	601.42	592.20	8.86
Lanco Infratech Ltd	Short	15.80	15.80	6.81
Larsen & Toubro Ltd	Short	1,379.16	1,361.65	4.31
Oil & Natural Gas Corporation Ltd	Short	265.26	267.00	4.60
Pantaloon Retail (India) Ltd	Short	210.94	196.65	8.52
Petronet LNG Ltd	Short	156.74	159.35	6.08
Polaris Software Lab Ltd	Short	135.71	132.70	4.32
Reliance Industries Ltd	Short	799.18	808.80	5.36
Rohta India Ltd	Short	95.26	82.90	5.14
Sterilite Industries Ltd	Short	118.72	114.15	5.61
UCO Bank	Short	66.13	65.45	4.48
Unitech Ltd	Short	27.02	26.25	6.94

Total %age of existing assets hedged through futures : 77.69%

For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 3,287
 Total Number of contracts where futures were sold : 2,680
 Gross Notional Value of contracts where futures were bought : Rs. 721,994,403.76
 Gross Notional Value of contracts where futures were sold : Rs. 617,426,598.44
 Net Profit/Loss value on all contracts combined : Rs. 14,061,469.34

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				

Total exposure due to futures (non hedging positions) as a %age of net assets : NIL

For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL
 Total Number of contracts where futures were sold : NIL
 Gross Notional Value of contracts where futures were bought : NIL
 Gross Notional Value of contracts where futures were sold : NIL
 Net Profit/Loss value on all contracts combined : NIL

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				

Total Exposure through options as a %age of net assets : NIL

IDFC CLASSIC EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				

Total %age of existing assets hedged through futures : NIL

For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 360
 Total Number of contracts where futures were sold : 360
 Gross Notional Value of contracts where futures were bought : Rs. 98,608,376.26
 Gross Notional Value of contracts where futures were sold : Rs. 101,118,105.9
 Net Profit/Loss value on all contracts combined : Rs. 2,452,595.31

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				

Total exposure due to futures (non hedging positions) as a %age of net assets : 2.06%

For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 1,178
 Total Number of contracts where futures were sold : 1,473
 Gross Notional Value of contracts where futures were bought : Rs. 303,893,278.37
 Gross Notional Value of contracts where futures were sold : Rs. 372,501,732.82
 Net Profit/Loss value on all contracts combined : Rs. -16,142,807.98

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			

Total % age of existing assets hedged through put options : NIL

For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : 10,832
 Gross Notional value of contracts : Rs. 74,535,458.6
 Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. 3,587,392.68

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on September 30, 2011 - NIL

IDFC EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				

Total %age of existing assets hedged through futures : NIL

For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL
 Total Number of contracts where futures were sold : 107
 Gross Notional Value of contracts where futures were bought : NIL
 Gross Notional Value of contracts where futures were sold : Rs. 39,978,25.00
 Net Profit/Loss value on all contracts combined : Rs. 144,930.88

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
DLF Ltd	Long	219.03	212.20	28.33
Nifty Index	Long	4,935.05	4,934.30	408.78
Punjab National Bank	Long	943.77	938.20	7.54

Total exposure due to futures (non hedging positions) as a %age of net assets : 10.98%

For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 23,737
 Total Number of contracts where futures were sold : 28,045
 Gross Notional Value of contracts where futures were bought : Rs. 6,437,648,760.08
 Gross Notional Value of contracts where futures were sold : Rs. 7,541,499,241.69
 Net Profit/Loss value on all contracts combined : Rs. -181,306,731.30

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on September 30, 2011 - NIL

IDFC IMPERIAL EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				

Total %age of existing assets hedged through futures : NIL

For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 707
 Total Number of contracts where futures were sold : 707
 Gross Notional Value of contracts where futures were bought : Rs. 193,792,620.86
 Gross Notional Value of contracts where futures were sold : Rs. 198,300,907.28
 Net Profit/Loss value on all contracts combined : Rs. 4,396,158.40

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
ICICI Bank Ltd	Long	882.85	873.40	197.56
Reliance Industries Ltd	Long	781.42	808.80	56.75

Total exposure due to futures (non hedging positions) as a %age of net assets : 4.28%

For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 3,913
 Total Number of contracts where futures were sold : 4,611
 Gross Notional Value of contracts where futures were bought : Rs. 990,

Notes to Financial Results for the period ended March 31, 2011 (Contd.)

(Currency : Indian Rupee in crores)

6. Exposure to derivatives as on September 30, 2011: (Contd.)

IDFC INDIA GDP GROWTH FUND (Contd.)

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 136				
Total Number of contracts where futures were sold : 136				
Gross Notional Value of contracts where futures were bought : Rs. 37,430,522.31				
Gross Notional Value of contracts where futures were sold : Rs. 36,658,823.95				
Net Profit/Loss value on all contracts combined : Rs. -794,489.17				

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2011 - NIL

IDFC PREMIER EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1,810				
Total Number of contracts where futures were sold : 1,810				
Gross Notional Value of contracts where futures were bought : 417,483,473.65				
Gross Notional Value of contracts where futures were sold : Rs. 423,457,992.45				
Net Profit/Loss value on all contracts combined : Rs. 5,650,544.95				

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	5,023.63	4,934.30	2,043.92
Total exposure due to futures (non hedging positions) as a %age of net assets : 8.18%				
For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 38,943				
Total Number of contracts where futures were sold : 39,148				
Gross Notional Value of contracts where futures were bought : Rs. 10,691,639,702.75				
Gross Notional Value of contracts where futures were sold : Rs. 10,650,157,274.77				
Net Profit/Loss value on all contracts combined : Rs. -130,865,108.59				

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : 6,132				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. -145,213,180.92				

E. Hedging Positions through swaps as on September 30, 2011 - NIL

IDFC SMALL & MID-CAP EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Jindal Steel & Power Ltd	Short	515.75	505.90	45.16
Total %age of existing assets hedged through futures : 0.23%				
For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 5,483				
Total Number of contracts where futures were sold : 5,483				
Gross Notional Value of contracts where futures were bought : Rs. 1,569,590,488.35				
Gross Notional Value of contracts where futures were sold : Rs. 1,586,591,744.83				
Net Profit/Loss value on all contracts combined : Rs. 15,990,380.62				

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 9,537				
Total Number of contracts where futures were sold : 5,604				
Gross Notional Value of contracts where futures were bought : Rs. 1,749,652,120.42				
Gross Notional Value of contracts where futures were sold : Rs. 1,729,924,218.35				
Net Profit/Loss value on all contracts combined : Rs. -20,933,450.43				

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2011 - NIL

IDFC STRATEGIC SECTOR (50-50) EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 736				
Total Number of contracts where futures were sold : 948				
Gross Notional Value of contracts where futures were bought : Rs. 221,504,647.2				
Gross Notional Value of contracts where futures were sold : Rs. 274,555,645.15				
Net Profit/Loss value on all contracts combined : Rs. -9,491,464.21				

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2011 - NIL

IDFC MONTHLY INCOME PLAN

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	5,024.79	4,934.30	30.40
Total exposure due to futures (non hedging positions) as a %age of net assets : 2.02%				
For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 119				
Total Number of contracts where futures were sold : 119				
Gross Notional Value of contracts where futures were bought : Rs. 29,969,095.07				
Gross Notional Value of contracts where futures were sold : Rs. 29,892,067.56				
Net Profit/Loss value on all contracts combined : Rs. -94,080.57				

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2011 - NIL

IDFC NIFTY FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	4,947.64	4,934.30	1.53
Total exposure due to futures (non hedging positions) as a %age of net assets : 1.86%				
For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 259				
Total Number of contracts where futures were sold : 280				
Gross Notional Value of contracts where futures were bought : Rs. 66,977,077.41				
Gross Notional Value of contracts where futures were sold : Rs. 72,948,169.88				
Net Profit/Loss value on all contracts combined : Rs. -155,935.07				

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2011 - NIL

IDFC INFRASTRUCTURE FUND

A. Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 33				
Total Number of contracts where futures were sold : 59				
Gross Notional Value of contracts where futures were bought : Rs. 13,828,799.4				
Gross Notional Value of contracts where futures were sold : Rs. 24,561,114.95				
Net Profit/Loss value on all contracts combined : Rs. -65,918.10				

B. Other than Hedging Positions through Futures as on September 30, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 79				
Total Number of contracts where futures were sold : 70				
Gross Notional Value of contracts where futures were bought : Rs. 22,456,792.8				
Gross Notional Value of contracts where futures were sold : Rs. 17,547,617.05				
Net Profit/Loss value on all contracts combined : Rs. -11,785,19.14				

C. Hedging Positions through Put Options as on September 30, 2011

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2011 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2011 - NIL

7. Borrowings by the scheme(s) during the half year period exceeding 10% of net assets is Nil

8. Total Non - Performing Assets (NPAs) provided for and its percentage to Net assets as on September 30, 2011 - Nil.

9. Details of Deferred Revenue Expenditure as on September 30, 2011:

Schemes	NFO Expenses to be amortised at beginning of the period	Amortised till 30-09-2011	Balance to be amortised as on 30-09-2011
IDFC Tax Saver (ELSS) Fund	11,924,192	1,959,067	9,965,125

10. During the period there have been no investment in foreign securities.

11. Benchmark Performance \$

We have considered CRISIL Composite Bond Fund Index (CCBFI) for IDFC ALL SEASONS BOND FUND, IDFC DYNAMIC BOND FUND, IDFC FIXED MATURITY PLAN - 100 SERIES 2, IDFC FIXED MATURITY PLAN - 100 SERIES 3, IDFC FIXED MATURITY PLAN - 200 Series 1, IDFC FIXED MATURITY PLAN - 200 Series 2, IDFC FIXED MATURITY PLAN - HALF YEARLY SERIES 12, IDFC FIXED MATURITY PLAN - HALF YEARLY SERIES 13, IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 62, IDFC FIXED MATURITY PLAN - SEVENTEEN MONTHS SERIES - 1, IDFC FIXED MATURITY PLAN - THIRTY SIX MONTH SERIES 2, IDFC FIXED MATURITY PLAN - YEARLY SERIES 32, IDFC FIXED MATURITY PLAN - YEARLY SERIES 33, IDFC FIXED MATURITY PLAN - YEARLY SERIES 34, IDFC FIXED MATURITY PLAN - YEARLY SERIES 35, IDFC FIXED MATURITY PLAN EIGHTEEN MONTH SERIES 7, IDFC FIXED MATURITY PLAN FOURTEEN MONTH SERIES 1, IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN, IDFC - THIRTEEN MONTH SERIES 5, have considered CRISIL Liquid Fund Index (CLFI) for IDFC ARBITRAGE FUND, IDFC ARBITRAGE PLUS FUND, IDFC CASH FUND, IDFC FIXED MATURITY PLAN - 100 DAYS SERIES - 1, IDFC FIXED MATURITY PLAN - MONTHLY SERIES 28, IDFC FIXED MATURITY PLAN - MONTHLY SERIES 29, IDFC FIXED MATURITY PLAN - MONTHLY SERIES 30, IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 63, IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 64, IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 65, IDFC LIQUID FUND, IDFC ULTRA SHORT TERM FUND, have considered NSE MIBOR INDEX for IDFC MONEY MANAGER FUND - TREASURY PLAN, IDFC MONEY MANAGER FUND - INVESTMENT PLAN, have considered I-Sec Composite Index for IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN, IDFC GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN, IDFC GOVERNMENT SECURITIES FUND - SHORT TERM PLAN, have considered CRISIL Short Term Bond Fund Index (STBFI) for IDFC FIXED MATURITY PLAN - SEVENTEEN MONTH SERIES 3, IDFC FIXED MATURITY PLAN - SIXTEEN MONTH SERIES 3, IDFC FIXED MATURITY PLAN - YEARLY SERIES 36, IDFC FIXED MATURITY PLAN - YEARLY SERIES 37, IDFC FIXED MATURITY PLAN - YEARLY SERIES 38, IDFC FIXED MATURITY PLAN - YEARLY SERIES 39, IDFC FIXED MATURITY PLAN - YEARLY SERIES 40, IDFC FIXED MATURITY PLAN - YEARLY SERIES 41, IDFC FIXED MATURITY PLAN - YEARLY SERIES 42, IDFC FIXED MATURITY PLAN - YEARLY SERIES 43, IDFC FIXED MATURITY PLAN - YEARLY SERIES 44, IDFC FIXED MATURITY PLAN - YEARLY SERIES 45, IDFC FIXED MATURITY PLAN - YEARLY SERIES 46, IDFC SUPER SAVER INCOME FUND - MEDIUM TERM PLAN, IDFC SUPER SAVER INCOME FUND - SHORT TERM PLAN, have considered for BSE 200 for IDFC CLASSIC EQUITY FUND, IDFC INFRASTRUCTURE FUND, IDFC TAX ADVANTAGE (ELSS) FUND, IDFC TAX SAVER (ELSS) FUND, have considered for S&P CNX Nifty Index for IDFC EQUITY FUND, IDFC IMPERIAL EQUITY FUND, IDFC NIFTY FUND, IDFC STRATEGIC SECTOR (50-50) EQUITY FUND, have considered BSE 500 for IDFC INDIA GDP GROWTH FUND, IDFC PREMIER EQUITY FUND, have considered CRISIL Nifty Blended Index for IDFC ASSET ALLOCATION FUND OF FUNDS - CONSERVATIVE PLAN, IDFC ASSET ALLOCATION FUND OF FUNDS - MODERATE PLAN, IDFC CAPITAL PROTECTION ORIENTED FUND SERIES I, IDFC CAPITAL PROTECTION ORIENTED FUND SERIES II, IDFC CAPITAL PROTECTION ORIENTED FUND SERIES III, IDFC CAPITAL PROTECTION ORIENTED FUND SERIES I, IDFC CAPITAL PROTECTION ORIENTED FUND SERIES II, IDFC HYBRID PORTFOLIO FUND SERIES I, IDFC MONTHLY INCOME PLAN, IDFC SAVING SCHEME SERIES I, have considered CRISIL Balanced Fund Index for IDFC ASSET ALLOCATION FUND OF FUNDS - AGGRESSIVE PLAN, have considered CNX Midcap Index for IDFC SMALL & MIDCAP (SME) EQUITY FUND.

For and on behalf of the Board of Directors of IDFC Asset Management Company Ltd.

Sd/-

Authorised Signatory

Place : Mumbai

For and on behalf of the Board of Directors of IDFC AMC Trustee Company Ltd.

Sd/-

Authorised Signatory

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)
IDFC CASH FUND - (IDFC - CF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra ** #	P1+	50,000,000	49,351.93	7.46
State Bank of Bikaner & Jaipur ** #	P1+	50,000,000	49,209.64	7.44
Central Bank of India ** #	PR1+	50,000,000	49,204.12	7.45
Canara Bank ** #	P1+	50,000,000	49,189.71	7.45
Punjab National Bank ** #	PR1+	50,000,000	49,186.61	7.45
Bank of Maharashtra ** #	P1+	30,000,000	29,448.40	4.46
Punjab & Sind Bank ** #	A1+	25,000,000	24,683.44	3.74
ICICI Bank Ltd. ** #	A1+	25,000,000	24,679.70	3.74
UCO Bank ** #	P1+	25,000,000	24,677.41	3.74
Vijaya Bank ** #	PR1+	25,000,000	24,619.11	3.73
UCO Bank ** #	P1+	25,000,000	24,602.16	3.73
Kotak Mahindra Bank Ltd. ** #	P1+	20,000,000	19,692.83	2.98
Vijaya Bank ** #	PR1+	20,000,000	19,619.74	2.97
United Bank of India ** #	A1+	20,000,000	19,607.23	2.97
ING Vysya Bank Ltd. ** #	P1+	12,500,000	12,320.07	1.87
Oriental Bank of Commerce ** #	P1+	8,000,000	7,870.66	1.19
Syndicate Bank ** #	PR1+	7,500,000	7,353.86	1.11
State Bank of Travancore ** #	P1+	5,000,000	4,921.45	0.75
Oriental Bank of Commerce ** #	P1+	5,000,000	4,902.01	0.74
HDFC Bank Ltd. ** #	PR1+	4,500,000	4,497.69	0.68
UCO Bank ** #	P1+	2,900,000	2,847.78	0.43
Axis Bank Ltd. ** #	A1+	2,500,000	2,458.95	0.37
Central Bank of India ** #	PR1+	2,500,000	2,453.82	0.37
Oriental Bank of Commerce ** #	P1+	2,430,000	2,428.82	0.37
Federal Bank Ltd. ** #	P1+	640,000	629.19	0.10
Bank of Maharashtra ** #	P1+	200,000	196.02	0.03
Allahabad Bank ** #	P1+	200,000	196.00	0.03

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Commercial Paper				
Housing Development Finance Corporation Ltd. ** #	P1+	37,500,000	36,933.21	5.59
Hindustan Petroleum Corporation Ltd. ** #	P1+	22,500,000	22,217.86	3.36
Edelweiss Financial Services Ltd. ** #	P1+	12,800,000	12,621.25	1.91
Apollo Tyres Ltd. ** #	P1+	2,500,000	2,466.21	0.37
Total			585,066.88	88.58
OTHERS				
Fixed Deposit				
Allahabad Bank (15/12/2011)		5,000,000,000	50,000.00	7.57
South Indian Bank Ltd. (15/12/2011)		2,500,000,000	25,000.00	3.79
Total			75,000.00	11.36
CBLO				
Clearing Corporation of India Ltd.			970.44	0.15
Total			970.44	0.15
Net Receivables/Payables			-617.09	-0.09
GRAND TOTAL			660,440.23	100.00

Notes : (Contd.)

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: (Contd.)

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	30-Sep-11
Plan B \$\$		
Growth	17.5600	18.3084
Daily Dividend	10.5873	10.5873
Weekly Dividend	NA	NA
Periodic Dividend	NA	NA
Plan C \$\$\$		
Growth	11.9270	12.4572
Daily Dividend	10.0025	10.0025
Weekly Dividend	NA	10.0023
Monthly Dividend	NA	NA

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend	
			(Individual)	(Corporate)
IDFC Cash Fund Plan A Monthly Dividend	29-Jun-11	10.0000	0.01	0.01
IDFC Cash Fund Plan C Periodic Dividend	7-Jul-11	10.0170	0.01	0.01
IDFC Cash Fund Plan C Periodic Dividend	7-Jul-11	10.0000	0.02	0.02
IDFC Cash Fund Plan A Monthly Dividend	28-Jul-11	10.0000	0.05	0.05
IDFC Cash Fund Plan A Monthly Dividend	29-Aug-11	10.0000	0.06	0.06
IDFC Cash Fund Plan C Periodic Dividend	26-Sep-11	10.0000	0.04	0.04
IDFC Cash Fund Plan A Monthly Dividend	28-Sep-11	10.0000	0.05	0.05

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.18 years.

** Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan

IDFC ULTRA SHORT TERM FUND (IDFC USTF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
UCO Bank ** #	P1+	20,000,000	19,214.83	13.53
Kotak Mahindra Bank Ltd. ** #	P1+	20,000,000	19,177.12	13.49
ING Vysya Bank Ltd. ** #	P1+	12,500,000	12,320.07	8.67
ICICI Bank Ltd. ** #	A1+	10,000,000	9,871.88	6.95
Karur Vysya Bank Ltd. ** #	A1+	10,000,000	9,858.96	6.94
Karur Vysya Bank Ltd. ** #	P1+	10,000,000	9,856.51	6.94
Andhra Bank ** #	A1+	10,000,000	9,593.02	6.75
ICICI Bank Ltd. ** #	A1+	10,000,000	9,589.80	6.73
Indian Overseas Bank ** #	A1+	7,500,000	7,207.36	5.07
Indian Overseas Bank ** #	A1+	5,000,000	4,794.12	3.37
UCO Bank ** #	P1+	2,500,000	2,454.98	1.73
Canara Bank ** #	P1+	2,500,000	2,454.58	1.73
State Bank of Bikaner & Jaipur ** #	P1+	500,000	496.98	0.35
Commercial Paper				
Sesa Goa Ltd. ** #	P1+	10,000,000	9,567.46	6.73
Tata Capital Ltd. ** #	A1+	10,000,000	9,563.17	6.73

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Commercial Paper				
Kotak Mahindra Prime Ltd. ** #	P1+	2,500,000	2,391.25	1.68
Indian Oil Corporation Ltd. ** #	P1+	2,200,000	2,166.64	1.52
Total			140,558.53	98.91
CBLO				
Clearing Corporation of India Ltd.			1,110.51	0.78
Total			1,110.51	0.78
Net Receivables/Payables			437.94	0.31
GRAND TOTAL			142,106.98	100.00

Notes : (Contd.)

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: (Contd.)

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Weekly Dividend	10.0040	10.0061
Monthly Dividend	10.1052	10.1211

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend	
			(Individual)	(Corporate)
IDFC Ultra Short Term Fund Monthly Dividend	28-Apr-11	10.1023	0.08	0.07
IDFC Ultra Short Term Fund Monthly Dividend	30-May-11	10.1023	0.07	0.07
IDFC Ultra Short Term Fund Monthly Dividend	24-Jun-11	10.1023	0.05	0.05
IDFC Ultra Short Term Fund Monthly Dividend	28-Jul-11	10.1023	0.07	0.06
IDFC Ultra Short Term Fund Monthly Dividend	29-Aug-11	10.1023	0.07	0.06
IDFC Ultra Short Term Fund Monthly Dividend	21-Sep-11	10.1023	0.05	0.04

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.35 years.

** Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan

IDFC MONEY MANAGER FUND - TREASURY PLAN (IDFC MMF - TP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
6.55% National Housing Bank **	AAA	2,500,000	2,488.23	0.60
Zero Coupon Bonds				
Housing Development Finance Corporation Ltd. **	AAA	400,000	409.30	0.10
Treasury Bills				
364 Days Treasury Bill	SOV	1,500,000	1,451.78	0.35
91 Days Treasury Bill	SOV	2,000,000	1,975.25	0.48
Total			6,324.56	1.53
Money Market Instruments				
Certificate of Deposit				
Syndicate Bank ** #	PR1+	42,500,000	41,671.85	10.05
Oriental Bank of Commerce ** #	P1+	42,000,000	41,320.99	9.97
Andhra Bank ** #	PR1+	40,000,000	39,217.23	9.45
Vijaya Bank ** #	PR1+	35,000,000	34,958.53	8.42
Indusind Bank Ltd. ** #	A1+	25,000,000	24,528.94	5.91
ICICI Bank Ltd. ** #	A1+	25,000,000	24,439.31	5.89
Punjab & Sind Bank ** #	A1+	20,000,000	19,620.59	4.73
ICICI Bank Ltd. ** #	A1+	12,500,000	12,339.85	2.97
Indusind Bank Ltd. ** #	A1+	10,000,000	9,808.96	2.36
State Bank of Patiala ** #	A1+	7,500,000	7,348.57	1.77
Federal Bank Ltd. ** #	P1+	5,360,000	5,269.46	1.27
Kotak Mahindra Bank Ltd. ** #	P1+	5,000,000	4,914.74	1.18
Oriental Bank of Commerce ** #	P1+	5,000,000	4,912.53	1.18
State Bank of Bikaner & Jaipur ** #	P1+	5,000,000	4,900.57	1.18
State Bank of India ** #	P1+	5,000,000	4,897.80	1.18
State Bank of Patiala ** #	P1+	5,000,000	4,895.97	1.18
Andhra Bank ** #	PR1+	5,000,000	4,890.79	1.18
Canara Bank ** #	P1+	4,000,000	3,922.55	0.95
Central Bank of India ** #	PR1+	4,000,000	3,919.66	0.94
IDBI Bank Ltd. ** #	A1+	3,800,000	3,719.52	0.90
Kotak Mahindra Bank Ltd. ** #	P1+	2,800,000	2,749.63	0.66
Jammu & Kashmir Bank Ltd. ** #	P1+	2,500,000	2,468.22	0.59
State Bank of Hyderabad ** #	A1+	2,280,000	2,231.02	0.54
Oriental Bank of Commerce ** #	P1+	1,500,000	1,437.18	0.35
State Bank of Mysore ** #	P1+	1,340,000	1,315.83	0.32
ICICI Bank Ltd. ** #	A1+	900,000	840.84	0.20
Vijaya Bank ** #	PR1+	600,000	589.42	0.14
HDFC Bank Ltd. ** #	PR1+	500,000	499.74	0.12
Andhra Bank ** #	A1+	500,000	499.26	0.12
Jammu & Kashmir Bank Ltd. ** #	P1+	500,000	491.55	0.12

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Commercial Paper				
HDFC Bank Ltd. ** #	PR1+	400,000	373.94	0.09
Oriental Bank of Commerce ** #	P1+	70,000	69.97	0.02
State Bank of Travancore ** #	P1+	38,000	37.48	0.01
State Bank of Travancore ** #	P1+	25,000	24.55	0.01
State Bank of Hyderabad ** #	A1+	20,000	19.25	@
Commercial Paper				
National Bank For Agriculture and Rural Development ** #	P1+	41,500,000	40,592.32	9.78
Hindustan Petroleum Corporation Ltd. ** #	P1+	27,500,000	27,155.16	6.54
Hindustan Petroleum Corporation Ltd. ** #	P1+	12,500,000	12,244.90	2.95
Indian Oil Corporation Ltd. ** #	P1+	2,800,000	2,757.54	0.66
Total			397,896.22	95.88
CBLO				
Clearing Corporation of India Ltd.			5,242.40	1.26
Total			5,242.40	1.26
Net Receivables/Payables			5,519.63	1.33
GRAND TOTAL			414,982.81	100.00

Notes : (Contd.)

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: (Contd.)

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan F \$\$\$\$\$		
Growth	10.6782	11.1329

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend	
			(Individual)	(Corporate)
IDFC Money Manager Fund - Treasury				
Plan - Plan B - Monthly Dividend	28-Apr-11	10.0844	0.06	0.06
IDFC Money Manager Fund - Treasury				
Plan - Plan C - Monthly Dividend	28-Apr-11	10.0004	0.06	0.06
IDFC Money Manager Fund - Treasury				
Plan - Plan A - Monthly Dividend	28-Apr-11	10.1746	0.06	0.06
IDFC Money Manager Fund - Treasury				
Plan - Plan B - Monthly Dividend	30-May-11	10.0844	0.07	0.06
IDFC Money Manager Fund - Treasury				
Plan - Plan C - Monthly Dividend	30-May-11	10.0004	0.07	0.06
IDFC Money Manager Fund - Treasury				
Plan - Plan A - Monthly Dividend	30-May-11	10.1746	0.06	0.06
IDFC Money Manager Fund - Treasury				
Plan - Plan B - Monthly Dividend	29-Jun-11	10.0844	0.07	0.06
IDFC Money Manager Fund - Treasury				
Plan - Plan C - Monthly Dividend	29-Jun-11	10.0007	0.06	0.06
IDFC Money Manager Fund - Treasury				
Plan - Plan A - Monthly Dividend	29-Jun-11	10.1746	0.06	0.05
IDFC Money Manager Fund - Treasury				
Plan - Plan B - Monthly Dividend	28-Jul-11	10.0844		

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)

IDFC LIQUID FUND (IDFC - LF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank ** #	PR1+	2,200,000	2,161.19	32.94
State Bank of Mysore ** #	P1+	2,200,000	2,155.43	32.84
Commercial Paper				
Edelweiss Financial Services Ltd. ** #	P1+	2,200,000	2,169.28	33.05
Total			6,485.90	98.83
CBLO				
Clearing Corporation of India Ltd.			100.00	1.52
Total			100.00	1.52
Net Receivables/Payables			-23.06	-0.35
GRAND TOTAL			6,562.84	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	30-Sep-11
PLAN A \$		
Growth	1382.8757	1444.1205
Daily dividend	1000.1558	1000.2640
Weekly dividend	1001.1827	1001.4354
Monthly Dividend	1008.9971	1009.2340
Plan D \$\$\$\$		
Growth	11.0835	11.5628
Daily dividend	10.0000	10.0026
Plan F \$\$\$\$		
Growth	10.6026	11.0283
Daily dividend	10.0299	10.0490

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Liquid Fund - Plan A - Monthly Dividend	28-Apr-11	1008.7250	6.52	6.09
IDFC Liquid Fund - Plan A - Monthly Dividend	29-May-11	1008.7250	4.23	3.95
IDFC Liquid Fund - Plan A - Monthly Dividend	30-May-11	1008.7250	1.70	1.70
IDFC Liquid Fund - Plan A - Monthly Dividend	29-Jun-11	1008.7250	6.13	5.88
IDFC Liquid Fund - Plan A - Periodic Dividend	13-Jul-11	1000.1467	6.77	6.77
IDFC Liquid Fund - Plan A - Monthly Dividend	28-Jul-11	1008.7250	5.56	5.34
IDFC Liquid Fund - Plan A - Monthly Dividend	29-Aug-11	1008.7250	5.56	5.46
IDFC Liquid Fund - Plan A - Monthly Dividend	28-Sep-11	1008.7250	5.64	5.41
IDFC Liquid Fund - Plan F - Dividend	29-Sep-11	10.0466	0.30	0.30

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.19 years

(8) The Face Value per unit of Plan A is Rs. 1000 and of Plan D & Plan F is Rs.10

** Non Traded Security # Unlisted Security \$ Regular Plan \$\$\$\$ Super Institutional Plus Plan

IDFC DYNAMIC BOND FUND (IDFC DBF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
7.8 % Government of India	SOV	500,000	479.25	7.95
Non Convertible Debentures				
8.1% Sundaram Finance Ltd. **	LAA+	480,000	465.99	7.73
9.4% National Bank For Agriculture and Rural Development **	AAA	450,000	449.40	7.46
9.6 %Housing Development Finance Corporation Ltd. **	AAA	440,000	437.19	7.25
10.47% Mahindra & Mahindra Financial Services Ltd. **	AA+	400,000	402.30	6.67
10.2% Bajaj Finance Ltd. **	LAA+	400,000	400.76	6.65
9.75% Housing Development Finance Corporation Ltd. **	AAA	400,000	399.55	6.63
9.38% National Bank For Agriculture and Rural Development **	AAA	400,000	399.24	6.62
11.6% Shriram Transport Finance Co.Ltd. **	AA	340,000	349.66	5.80
8.45 % Export Import Bank of India **	AAA	330,000	320.33	5.31
10% Mahindra & Mahindra Financial Services Ltd. **	AA+	80,000	79.93	1.33
Total			4,183.60	69.40

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
(b) Privately placed / Unlisted Non Convertible Debentures				
10.25 Tata Sons Ltd. ** #	AAA	380,000	383.44	6.36
10.4 Shriram Transport Finance Co.Ltd. ** #	AA+	360,000	360.41	5.98
10.3 Tata Sons Ltd. ** #	AAA	300,000	302.24	5.01
10.05 Tata Sons Ltd. ** #	AAA	150,000	150.75	2.50
Total			1,196.84	19.86
Money Market Instruments				
Certificate of Deposit				
State Bank of Hyderabad ** #	A1+	550,000	503.17	8.35
Total			503.17	8.35
CBLO				
Clearing Corporation of India Ltd.			590.26	9.79
Total			590.26	9.79
Net Receivables/Payables			-445.97	-7.40
GRAND TOTAL			6,027.89	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.

Notes : (Contd.)

(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan A \$		
Growth		19.0203
Quarterly Dividend		11.0742
Annual Dividend		12.2239
Plan B \$\$		
Growth		11.1939
Dividend		10.4594

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Dynamic Bond Fund - Plan B - Dividend	29-Sep-11	10.4658	0.46	0.39

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 3.16 years.

** Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Institutional Plan

IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN (IDFC GSF - IP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
7.83% Government of India	SOV	290,000	281.24	33.85
8.13% Government of India	SOV	160,000	156.08	18.79
Total			437.32	52.64
CBLO				
Clearing Corporation of India Ltd.			390.17	46.96
Total			390.17	46.96
Net Receivables/Payables			3.34	0.40
GRAND TOTAL			830.83	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	18.3214	19.0703
Quarterly Dividend	10.9879	11.4370
Half Yearly Dividend	11.2352	11.2623
Annual Dividend	12.1159	12.6110

Notes : (Contd.)

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: (Contd.)

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan B \$\$		
Growth	10.7268	11.1850
Dividend	10.2010	10.1893

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC GSF - Investment Plan - Plan B - Dividend	29-Sep-11	10.1893	0.3942	0.3379
IDFC GSF - Investment Plan - Plan A - Half Yearly	29-Sep-11	11.2623	0.3806	0.3262

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 4.30 years.

\$ Regular Plan \$\$ Institutional Plan

IDFC GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN (IDFC GSF - PF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
7.83% Government of India	SOV	710,000	688.56	39.75
8.13% Government of India	SOV	340,000	331.67	19.14
Total			1,020.23	58.89
CBLO				
Clearing Corporation of India Ltd.			701.17	40.47
Total			701.17	40.47
Net Receivables/Payables			11.10	0.64
GRAND TOTAL			1,732.50	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	15.4913	16.1201
Quarterly Dividend	11.1683	11.3495
Annual Dividend	10.9378	11.3817
Plan B \$\$		
Growth	15.6872	16.3527
Quarterly Dividend	10.7496	10.9780
Annual Dividend	NA	NA

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC GSF-Provident Fund-Plan B-Quarterly Dividend	30-Jun-11	10.7518	0.17	0.15
IDFC GSF-Provident Fund-Plan A-Quarterly Dividend	29-Sep-11	11.3495	0.24	0.21
IDFC GSF-Provident Fund-Plan B-Quarterly Dividend	29-Sep-11	10.9780	0.02	0.02

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 4.74 years.

\$ Regular Plan \$\$ Institutional Plan

IDFC GOVERNMENT SECURITIES FUND - SHORT TERM PLAN (IDFC GSF - ST)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
CBLO				
Clearing Corporation of India Ltd.			10.00	69.72
Total			10.00	69.72
Net Receivables/Payables			4.34	30.28
GRAND TOTAL			14.34	100.00

Notes : (Contd.)

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	14.3132	14.3944
Monthly Dividend	10.0162	10.0162
Quarterly Dividend	10.1252	10.1305

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC GSF - Short Term - Plan A - Monthly Dividend	28-Apr-11	10.0164	0.02	0.01
IDFC GSF - Short Term - Plan A - Monthly Dividend	30-May-11	10.0164	0.01	0.01

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC GSF - Short Term - Plan A - Quarterly Dividend	30-Jun-11	10.1234	0.02	0.02
IDFC GSF - Short Term - Plan A - Monthly Dividend	28-Sep-11	10.0164	0.02	0.02
IDFC GSF - Short Term - Plan A - Quarterly Dividend	29-Sep-11	10.1305	0.02	0.02

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.00 years.

\$ Regular Plan

IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN (IDFC-SSIF-IP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
7.8% Government of India	SOV	1,500,000	1,437.75	6.20
Non Convertible Debentures				
9.75% Housing Development Finance Corporation Ltd. **	AAA	2,300,000	2,297.43	9.90
8.1% Sundaram Finance Ltd. **	LAA+	2,300,000	2,232.86	9.63
9.4% National Bank For Agriculture and Rural Development **	AAA	2,200,000	2,197.05	9.48
8.45% Export Import Bank of India **	AAA	1,320,000	1,281.32	5.53
10.7% HDFC Bank Ltd. **	AAA	1,150,000	1,222.91	5.28
10.47% Mahindra & Mahindra Financial Services Ltd. **	AA+	1,150,000	1,156.62	4.99
9.38% National Bank For Agriculture and Rural Development **	AAA	1,000,000	998.09	4.31
9.6% Housing Development Finance Corporation Ltd. **	AAA	1,000,000	993.61	4.29
10% Mahindra & Mahindra Financial Services Ltd. **	AA+	900,000	899.19	3.88
8.3% Mahindra & Mahindra Financial Services Ltd. **	AA+	750,000	729.90	3.15
10.4% Reliance Ports and Terminals Ltd. **	AAA	650,000	653.20	2.82
11% Shriram Transport Finance Co.Ltd. **	AA	520,000	527.21	2.27
9.4% National Bank For Agriculture and Rural Development **	AAA	200,000	199.64	0.86
11.6% Shriram Transport Finance Co.Ltd. **	AA	60,000	61.71	0.27
Total			16,888.49	72.86
(b) Privately placed / Unlisted Non Convertible Debentures				
10.05% Tata Sons Ltd. ** #	AAA	2,180,000	2,190.83	9.45

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
10.4% Shriram Transport Finance Co.Ltd. ** #	AA+	2,000,000	2,002.27	8.64
10.3% Tata Sons Ltd. ** #	AAA	200,000	201.50	0.87
Total			4,394.60	18.96
Money Market Instruments				
Certificate of Deposit				
State Bank of Hyderabad ** #	A1+	1,000,000	914.85	3.95
Total			914.85	3.95
CBLO				
Clearing Corporation of India Ltd.			1,070.49	4.62
Total			1,070.49	4.62

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)
IDFC SUPER SAVER INCOME FUND - MEDIUM TERM (IDFC-SSIF-MT)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
7.8% Government of India	SOV	2,500,000	2,396.25	12.69
Non Convertible Debentures				
9.2% Reliance Utilities & Power Pvt Ltd. **	AAA	2,500,000	2,439.50	12.91
10.47% Mahindra & Mahindra Financial Services Ltd. **	AA+	2,400,000	2,413.82	12.78
8.9% Sundaram Finance Ltd. **	LAA+	1,500,000	1,470.46	7.78
9.4% National Bank For Agriculture and Rural Development **	AAA	1,000,000	998.21	5.28
9.25% Housing Development Finance Corporation Ltd. **	AAA	1,000,000	990.14	5.24
8.35% Sundaram BNP Paribas Home Fina Ltd. **	AA+	1,000,000	974.74	5.16
11.6% Shriram Transport Finance Co Ltd. **	AA	500,000	514.21	2.72
10.3% Sundaram BNP Paribas Home Fina Ltd. **	AA+	500,000	500.00	2.65
8.4% Housing Development Finance Corporation Ltd. **	AAA	500,000	481.43	2.55
Total			13,178.76	69.76
(b) Privately placed / Unlisted				
Non Convertible Debentures				
10.4% Shriram Transport Finance Co Ltd. ** #	AA+	1,900,000	1,902.16	10.07
Total			1,902.16	10.07
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. ** #	A1+	2,505,000	2,345.82	12.42
Federal Bank Ltd. ** #	P1+	2,500,000	2,345.76	12.42
Total			4,691.58	24.84
CBLO				
Clearing Corporation of India Ltd.			190.00	1.01
Total			190.00	1.01
Net Receivables/Payables			-1,073.64	-5.68
GRAND TOTAL			18,888.86	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	16.6505	17.4209
Bi Monthly Dividend	10.5859	10.6062
Fortnightly Dividend	10.1093	10.0730
Monthly Dividend	10.1640	10.1525
Daily Dividend	10.2017	10.1357
Quarterly Dividend	10.1016	10.1411
PLAN B \$\$		
Growth	10.5935	11.1084
Dividend	11.4436	11.4526
Monthly Dividend	10.0096	9.9983
PLAN F \$\$\$		
Growth	10.8032	11.3142
Dividend	10.0586	10.0660

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	28-Apr-11	10.0000	0.04	0.04
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	28-Apr-11	10.1544	0.04	0.04
IDFC Super Saver Income Fund - Medium Term - Plan A - Bimonthly Dividend	27-May-11	10.5864	0.05	0.05
IDFC Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	30-May-11	10.0000	0.03	0.02
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	30-May-11	10.1544	0.02	0.02
IDFC Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	29-Jun-11	10.0000	0.12	0.10

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	29-Jun-11	10.1544	0.12	0.10
IDFC Super Saver Income Fund - Medium Term - Plan A - Quarterly Dividend	30-Jun-11	10.1248	0.16	0.13
IDFC Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	28-Jul-11	10.0000	0.09	0.08
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	28-Jul-11	10.1544	0.09	0.08
IDFC Super Saver Income Fund - Medium Term - Plan A - Bimonthly Dividend	29-Jul-11	10.5874	0.22	0.19
IDFC Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	29-Aug-11	10.0000	0.09	0.07
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	29-Aug-11	10.1544	0.08	0.07
IDFC Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	28-Sep-11	10.0000	0.06	0.05
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	28-Sep-11	10.1544	0.06	0.05
IDFC Super Saver Income Fund - Medium Term - Plan F - Dividend	29-Sep-11	10.0660	0.41	0.41
IDFC Super Saver Income Fund - Medium Term - Plan A - Quarterly Dividend	29-Sep-11	10.1411	0.22	0.19
IDFC Super Saver Income Fund - Medium Term - Plan B - Dividend	29-Sep-11	11.4526	0.48	0.41
IDFC Super Saver Income Fund - Medium Term - Plan A - Bimonthly Dividend	29-Sep-11	10.6062	0.14	0.12

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 3.00 years.

** Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan Date of commencement February 11, 2010

IDFC SUPER SAVER INCOME FUND - SHORT TERM (IDFC-SSIF-ST)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.9% Housing Development Finance Corporation Ltd. **	AAA	5,660,000	5,672.46	5.34
10.05% Mahindra & Mahindra Financial Services Ltd. **	AA+	5,000,000	4,998.68	4.70
9.38% National Bank For Agriculture and Rural Development **	AAA	4,100,000	4,092.17	3.84
9.25% Housing Development Finance Corporation Ltd. **	AAA	4,000,000	3,960.54	3.72
10% Mahindra & Mahindra Financial Services Ltd. **	AA+	3,700,000	3,696.68	3.47
8.75% Bajaj Finance Ltd. **	AA+	2,500,000	2,448.92	2.30
11% Shriram Transport Finance Co Ltd. **	AA	1,700,000	1,723.58	1.62
8.4% L&T Finance Ltd. **	AA+	1,500,000	1,474.28	1.38
8.3% Bajaj Finance Ltd. **	LAA+	1,500,000	1,459.10	1.37
9.5% Housing Development Finance Corporation Ltd. **	AAA	1,430,000	1,421.86	1.33
8.1% Sundaram Finance Ltd. **	LAA+	1,400,000	1,359.13	1.28
9.75% Housing Development Finance Corporation Ltd. **	AAA	1,000,000	999.24	0.94
10.47% Mahindra & Mahindra Financial Services Ltd. **	AA+	600,000	603.45	0.57
9.9% Bajaj Finance Ltd. **	AA+	500,000	499.22	0.47
8.6% Bajaj Finance Ltd. **	AA+	500,000	494.76	0.46
Zero Coupon Bonds				
Sundaram Finance Ltd. **	LAA+	5,000,000	4,309.66	4.05
Total			39,213.73	36.84
(b) Privately placed / Unlisted				
Non Convertible Debentures				
10.4% Shriram Transport Finance Co Ltd. ** #	AA+	3,160,000	3,163.58	2.97
10.1% Shriram Transport Finance Co Ltd. ** #	AA+	3,000,000	2,993.03	2.81
10.05% Tata Sons Ltd. ** #	AAA	2,500,000	2,512.42	2.36
10.5% Shriram Transport Finance Co Ltd. ** #	AA+	2,500,000	2,503.37	2.35
10.25% Tata Sons Ltd. ** #	AAA	2,000,000	2,018.10	1.89
Total			13,190.50	12.38
Money Market Instruments				
Certificate of Deposit				
State Bank of Bikaner & Jaipur ** #	P1+	10,000,000	9,201.45	8.64
IDBI Bank Ltd. ** #	A1+	5,000,000	4,668.11	4.38
State Bank of Patiala ** #	A1+	5,000,000	4,595.70	4.31
Indian Bank ** #	F1+	5,000,000	4,593.75	4.31
Andhra Bank ** #	PR1+	5,000,000	4,570.68	4.29
IDBI Bank Ltd. ** #	P1+	2,500,000	2,326.52	2.18
Syndicate Bank ** #	PR1+	2,500,000	2,312.44	2.17
State Bank of Patiala ** #	A1+	2,500,000	2,292.37	2.15
Canara Bank ** #	P1+	2,500,000	2,291.37	2.15

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
State Bank of Hyderabad ** #	A1+	2,500,000	2,287.12	2.15
IDBI Bank Ltd. ** #	P1+	820,000	757.81	0.71
Axis Bank Ltd. ** #	P1+	182,000	169.14	0.16
Commercial Paper				
Sundaram Finance Ltd. ** #	P1+	5,000,000	4,681.30	4.39
Bajaj Finance Ltd. ** #	P1+	5,000,000	4,616.82	4.33
Bajaj Finance Ltd. ** #	A1+	2,500,000	2,324.12	2.18
Total			51,688.70	48.50
CBLO				
Clearing Corporation of India Ltd.			30.00	0.03
Total			30.00	0.03
Net Receivables/Payables			2,391.92	2.25
GRAND TOTAL			106,514.85	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	20.1182	21.0554
Monthly Dividend	10.0794	10.0702
Fortnightly Dividend	10.2892	10.2332
PLAN B \$\$		
Growth	11.1526	11.6895
Monthly Dividend	10.3532	10.2146
Fortnightly Dividend	10.4590	10.9088
PLAN C \$\$\$		
Growth	11.2344	11.7839
Monthly Dividend	10.5404	10.6144
Fortnightly Dividend	10.4359	10.1143
PLAN D SSSS		
Growth	12.9872	13.6260
Monthly Dividend	10.3784	10.8889
Fortnightly Dividend	10.2948	10.8011
PLAN F SSSSS		
Growth	10.5986	11.1032

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	28-Apr-11	10.1930	0.19	0.17
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	28-Apr-11	10.5641	0.03	0.03
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	28-Apr-11	10.0654	0.06	0.05
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	30-May-11	10.1930	0.04	0.04
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	30-May-11	10.5861	0.03	0.02
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	30-May-11	10.0654	0.04	0.04
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	29-Jun-11	10.2097	0.10	0.08
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	29-Jun-11	10.6093	0.09	0.08
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	29-Jun-11	10.0654	0.11	0.09
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	28-Jul-11	10.2097	0.08	0.07
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	28-Jul-11	10.6093	0.08	0.07
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	28-Jul-11	10.0654	0.08	0.07
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	29-Aug-11	10.2097	0.09	0.08
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	29-Aug-11	10.6093	0.10	0.08
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	29-Aug-11	10.0654	0.09	0.07
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	28-Sep-11	10.2097	0.05	0.04
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	28-Sep-11	10.6093	0.06	0.05
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	28-Sep-11	10.0654	0.05	0.04

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.55 years.

** Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan SSSS Super Institutional Plus Plan SSSSS Super Institutional Plus Plan Date of commencement February 10, 2010

IDFC ARBITRAGE FUND (IDFC AF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
TVS Motor Company Ltd.		160,000	97.52	1.51
Auto Ancillaries				
Exide Industries Ltd.		128,000	165.89	2.57
Apollo Tyres Ltd.		176,000	97.24	1.51
Banks				
Development Credit Bank Ltd.		296,000	129.06	2.00
Indusind Bank Ltd.		43,000	112.77	1.75
Dena Bank		76,000	59.17	0.92
UCO Bank		66,000	43.20	0.67
Cement				
India Cements Ltd.		92,000	66.75	1.04
Construction				
IVRCL Ltd.		460,000	161.69	2.51
IRB Infrastructure Developers Ltd.		72,000	117.32	1.82
Housing Development & Infrastructure Ltd.		100,000	97.95	1.52
Indiabulls Real Estate Ltd.		100,000	73.15	1.14
Construction Project				
Larsen & Toubro Ltd.		15,250	207.03	3.21
Lanco Infotech Ltd.		624,000	98.28	1.53
Consumer Non Durables				
ITC Ltd.		78,000	154.44	2.40
Shree Renuka Sugars Ltd.		236,000	130.04	2.02
Balrampur Chini Mills Ltd.		276,000	127.24	1.98
Ferrous Metals				
Jindal Steel & Power Ltd.		30,000	151.80	2.36
JSW Steel Ltd.		25,500	150.96	2.34
Finance				
Power Finance Corporation Ltd.		103,000	154.50	2.40
IFCI Ltd.		196,000	60.17	0.93
Gas				
Petronet LNG Ltd.		86,000	137.51	2.13
Industrial Capital Goods				
Praj Industries Ltd.		40,000	28.26	0.44
Industrial Products				
Bharat Forge Ltd.		22,000		

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)
IDFC ARBITRAGE PLUS FUND (IDFC APF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto Ancillaries				
Apollo Tyres Ltd.		72,000	39.78	3.71
Banks				
Indusind Bank Ltd.		14,000	36.72	3.42
Development Credit Bank Ltd.		64,000	27.90	2.60
UCO Bank		38,000	24.87	2.32
Dena Bank		28,000	21.80	2.03
Construction				
Unitech Ltd.		128,000	33.54	3.13
IRB Infrastructure Developers Ltd.		18,000	29.33	2.74
Housing Development & Infrastructure Ltd.		26,000	25.47	2.38
Construction Project				
Lanco Infra Tech Ltd.		184,000	28.98	2.70
Hindustan Construction Co Ltd.		96,000	27.60	2.57
Larsen & Toubro Ltd.		2,000	27.15	2.53
Consumer Non Durables				
Nirma Ltd. **		30,000	78.00	7.28
Bairampur Chini Mills Ltd.		60,000	27.66	2.58
Ferrous Metals				
JSW Steel Ltd.		6,750	39.96	3.73
Jindal Steel & Power Ltd.		6,000	30.36	2.83
Fertilisers				
Chambal Fertilisers & Chemicals Ltd.		40,000	37.50	3.50
Finance				
IFCI Ltd.		64,000	19.65	1.83
Gas				
Petronet LNG Ltd.		20,000	31.98	2.98
Non - Ferrous Metals				
Sterile Industries Ltd.		24,000	27.29	2.55
Hindalco Industries Ltd.		17,000	22.35	2.08
Oil				
Oil & Natural Gas Corporation Ltd.		11,000	29.27	2.73
Cairn India Ltd.		10,000	27.25	2.54
Petroleum Products				
Reliance Industries Ltd.		3,750	30.31	2.83
Bharat Petroleum Corporation Ltd.		4,500	29.15	2.72
Pharmaceuticals				
Biocon Ltd.		9,000	30.38	2.83
Retailing				
Pantaloon Retail (India) Ltd.		18,000	35.51	3.31

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Software				
Rollta India Ltd.		32,000	26.50	2.47
Polaris Software Lab Ltd.		16,000	21.21	1.98
Mphasis Ltd.		2,500	8.59	0.80
Telecom - Services				
Tata Teleservices (Mah) Ltd.		196,000	33.42	3.12
Total			909.48	84.82
Derivatives				
Index / Stock Futures				
Mphasis Ltd.		-2,500	-8.60	-0.80
IFCI Ltd.		-64,000	-19.74	-1.84
Polaris Software Lab Ltd.		-16,000	-21.23	-1.98
Dena Bank		-28,000	-21.85	-2.04
Hindalco Industries Ltd.		-17,000	-22.35	-2.08
UCO Bank		-38,000	-24.87	-2.32
Housing Development & Infrastructure Ltd.		-26,000	-25.53	-2.38
Rollta India Ltd.		-32,000	-26.53	-2.47
Larsen & Toubro Ltd.		-2,000	-27.23	-2.54
Cairn India Ltd.		-10,000	-27.38	-2.55
Sterile Industries Ltd.		-24,000	-27.40	-2.56
Hindustan Construction Co Ltd.		-96,000	-27.66	-2.58
Bairampur Chini Mills Ltd.		-60,000	-27.75	-2.59
Development Credit Bank Ltd.		-64,000	-27.97	-2.61
Lanco Infra Tech Ltd.		-30,360	-29.07	-2.71
Bharat Petroleum Corporation Ltd.		-4,500	-29.17	-2.72
Oil & Natural Gas Corporation Ltd.		-11,000	-29.37	-2.74
IRB Infrastructure Developers Ltd.		-18,000	-29.41	-2.74
Reliance Industries Ltd.		-3,750	-30.33	-2.83
Jindal Steel & Power Ltd.		-6,000	-30.35	-2.83
Biocon Ltd.		-9,000	-30.42	-2.84
Petronet LNG Ltd.		-20,000	-31.87	-2.97
Tata Teleservices (Mah) Ltd.		-196,000	-33.52	-3.13
Unitech Ltd.		-128,000	-33.60	-3.13
Pantaloon Retail (India) Ltd.		-18,000	-35.40	-3.30
Indusind Bank Ltd.		-14,000	-36.86	-3.44
Chambal Fertilisers & Chemicals Ltd.		-40,000	-37.58	-3.51
Apollo Tyres Ltd.		-72,000	-39.92	-3.72
JSW Steel Ltd.		-6,750	-39.97	-3.73
Total			-832.92	-77.68
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.8% IICI Bank Ltd. **	AAA	60,000	60.12	5.61
Total			60.12	5.61

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
Margin Fixed Deposit				
Yes Bank Ltd. (21/12/2011)		15,000,000	150.00	13.99
Mutual Fund Units				
IDFC Cash Fund - Plan C - Growth		2,409,426	300.15	28.00
Total			450.15	41.99
Cash / Bank Balance			338.55	31.58
Margin (Future and Option)			10.00	0.93
Net Receivables/Payables			136.74	12.75
GRAND TOTAL			1,072.12	100.00
Notes:				
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan/Option		NAV per unit (Rs.)		
		31-Mar-11	30-Sep-11	
PLAN A \$				
Growth		11.8032	12.1518	
Dividend		11.0107	11.2139	
PLAN B \$\$				
Growth		11.8590	12.2244	
Dividend		11.0976	11.3176	
(4) Details of Dividend declared per unit (in Rupees) during the period ended September 30, 2011 are as follows:				
Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Arbitrage Plus Fund - Plan A - Dividend	15-Apr-11	11.0168	0.02	0.02
IDFC Arbitrage Plus Fund - Plan B - Dividend	15-Apr-11	11.1049	0.02	0.02
IDFC Arbitrage Plus Fund - Plan A - Dividend	10-May-11	11.0452	0.02	0.02
IDFC Arbitrage Plus Fund - Plan B - Dividend	10-May-11	11.1357	0.02	0.02
IDFC Arbitrage Plus Fund - Plan A - Dividend	8-Jun-11	11.0685	0.02	0.02
IDFC Arbitrage Plus Fund - Plan B - Dividend	8-Jun-11	11.1616	0.02	0.02
IDFC Arbitrage Plus Fund - Plan A - Dividend	13-Jul-11	11.1008	0.02	0.02
IDFC Arbitrage Plus Fund - Plan B - Dividend	13-Jul-11	11.1970	0.02	0.02
IDFC Arbitrage Plus Fund - Plan A - Dividend	9-Aug-11	11.1284	0.02	0.02
IDFC Arbitrage Plus Fund - Plan B - Dividend	9-Aug-11	11.2270	0.02	0.02
IDFC Arbitrage Plus Fund - Plan A - Dividend	8-Sep-11	11.1425	0.02	0.02
IDFC Arbitrage Plus Fund - Plan B - Dividend	8-Sep-11	11.2438	0.02	0.02
(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. (832.93) Lacs				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.				
(7) During the period, the portfolio turnover ratio is 25.75 times.				
*: Industry Classification is as recommended by AMFI ** Non Traded Security * Security delisted as on March 24, 2011 \$ Regular Plan \$\$ Institutional Plan				

IDFC CLASSIC EQUITY FUND (IDFC - CEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Mahindra & Mahindra Ltd.		76,099	612.41	3.69
TVS Motor Company Ltd.		890,000	542.46	3.27
Hero MotoCorp Ltd.		24,800	481.55	2.90
Banks				
Jammu & Kashmir Bank Ltd.		74,140	594.83	3.59
ING Vysya Bank Ltd.		198,078	592.35	3.57
Axis Bank Ltd.		56,571	576.40	3.48
ICICI Bank Ltd.		59,000	516.49	3.11
Bank of Baroda		34,000	259.18	1.56
Consumer Durables				
Havells India Ltd.		151,000	551.83	3.33
Whirlpool of India Ltd.		172,393	378.32	2.28
Hitachi Home & Life Solutions (India) Ltd.		132,000	209.15	1.26
Consumer Non Durables				
Titan Industries Ltd.		280,000	585.06	3.53
Engineering Services				
VA Tech Wabag Ltd.		80,797	296.48	1.79
Ferrous Metals				
Jindal Steel & Power Ltd.		82,300	416.44	2.51
Finance				
Manappuram Finance Ltd.		1,180,958	620.00	3.74
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.		29,170	478.29	2.88
Industrial Products				
Supreme Industries Ltd.		40,000	75.56	0.46
Media & Entertainment				
Zee Entertainment Enterprises Ltd.		493,000	579.52	3.50
Minerals/Mining				
Coal India Ltd.		205,617	685.12	4.13

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Non - Ferrous Metals				
Hindustan Zinc Ltd.		417,800	496.35	2.99
Oil				
Oil India Ltd.		34,425	464.51	2.80
Oil & Natural Gas Corporation Ltd.		161,500	429.75	2.59
Petroleum Products				
Hindustan Petroleum Corporation Ltd.		143,498	525.99	3.17
Castrol India Ltd.		100,523	479.85	2.89
Reliance Industries Ltd.		53,700	434.08	2.62
Pharmaceuticals				
Torrent Pharmaceuticals Ltd.		85,159	459.05	2.77
Cipla Ltd.		115,000	323.55	1.95
Dr. Reddy's Laboratories Ltd.		13,100	194.29	1.17
Software				
Infosys Ltd.		33,000	835.91	5.04
HCL Technologies Ltd.		110,514	452.17	2.73
Tata Consultancy Services Ltd.		31,669	328.50	1.98
Educomp Solutions Ltd.		122,251	291.45	1.76
KPIT Cummins Infosystem Ltd.		172,273	259.96	1.57
Everonn Education Ltd.		41,500	155.98	0.94
Telecom - Services				
Bharti Airtel Ltd.		137,200	518.62	3.13
Idea Cellular Ltd.		85,000	83.73	0.50
Transportation				
Gateway Distriparks Ltd.		92,154	129.52	0.78
Total			15,914.70	95.98
Derivatives				
Index / Stock Futures				
Reliance Industries Ltd.		22,000	177.94	1.07
ICICI Bank Ltd.		18,750	163.76	0.99
Total			341.70	2.06

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
CBLO				
Clearing Corporation of India Ltd.			481.36	2.90
Total			481.36	2.90
Cash / Bank Balance			347.88	2.10
Margin (Future and Option)			70.00	0.42
Net Receivables/Payables			-574.40	-3.46
GRAND TOTAL			16,581.24	100.00
Notes:				
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan/Option		NAV per unit (Rs.)		
		31-Mar-11	30-Sep-11	
PLAN A \$				
Growth		20.8750	18.1449	
Dividend		12.9342	11.2432	
PLAN B \$\$				
Growth		16.5976	14.4241	
Dividend		11.2280	9.7603	
(4) No Dividend declared during the period ended September 30, 2011.				
(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. 341.70 Lacs				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.				
(7) During the period, the portfolio turnover ratio is 1.02 times.				
*: Industry Classification is as recommended by AMFI \$ Regular Plan \$\$ Institutional Plan				

IDFC EQUITY FUND (IDFC-EF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Mahindra & Mahindra Ltd.		125,000	1,005.94	2.69
Bajaj Auto Ltd.		38,000	583.66	1.56
Tata Motors Ltd.		350,000	546.18	1.46
Hero MotoCorp Ltd.		25,000	485.44	1.30
Banks				
ICICI Bank Ltd.		250,000	2,188.50	5.86
HDFC Bank Ltd.		450,000	2,104.43	5.63
State Bank of India		75,000	1,433.29	3.84
Axis Bank Ltd.		60,000	611.34	1.64
Kotak Mahindra Bank Ltd.		100,000	459.70	1.23
Punjab National Bank		25,000	238.25	0.64
Cement				
ACC Ltd.		55,000	604.20	1.62
Ambuja Cements Ltd.		150,000	223.35	0.60
Construction				
DLF Ltd.		28,000	61.29	0.16
Construction Project				
Larsen & Toubro Ltd.		100,000	1,357.	

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)
IDFC INDIA GDP GROWTH FUND (IDFC IGGF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Banks				
ICICI Bank Ltd.		16,000	140.06	5.63
Sate Bank of India		7,000	133.77	5.38
Bank of Baroda		16,000	121.97	4.90
Axis Bank Ltd.		10,000	101.89	4.10
Punjab National Bank		7,500	71.48	2.87
Oriental Bank of Commerce		20,000	58.43	2.35
Construction				
DLF Ltd.		25,000	54.73	2.20
Consumer Durables				
Hitachi Home & Life Solutions (India) Ltd.		50,000	79.23	3.19
Consumer Non Durables				
Godrej Consumer Products Ltd.		15,000	60.08	2.42
Britannia Industries Ltd.		11,000	51.68	2.08
Moleod Russell India Ltd.		10,000	23.81	0.96
Ferrous Metals				
Jindal Steel & Power Ltd.		15,000	75.90	3.05
Fertilisers				
Gujarat State Fertilizers & Chemicals Ltd.		10,000	44.22	1.78
Finance				
Power Finance Corporation Ltd.		70,000	105.00	4.22
Muthoot Finance Ltd.		4,897	8.04	0.32
Gas				
GAIL (India) Ltd.		15,000	61.58	2.48
Media & Entertainment				

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Banks				
Eros International Media Ltd.		40,000	96.54	3.88
Oil				
Oil & Natural Gas Corporation Ltd.		25,000	66.53	2.68
Pesticides				
Rallis India Ltd.		25,000	43.29	1.74
Petroleum Products				
Reliance Industries Ltd.		16,000	129.34	5.20
Pharmaceuticals				
Lupin Ltd.		15,000	71.15	2.86
Cadila Healthcare Ltd.		7,500	56.93	2.29
Sun Pharmaceutical Industries Ltd.		5,000	23.13	0.93
Power				
Power Grid Corporation Ltd.		50,000	49.23	1.98
Software				
Infosys Ltd.		5,000	126.65	5.09
Tata Consultancy Services Ltd.		11,500	119.29	4.80
HCL Technologies Ltd.		20,000	81.83	3.29
Telecom - Services				
Bharti Airtel Ltd.		25,000	94.50	3.80
Idea Cellular Ltd.		50,000	49.25	1.98
Textile Products				
Arvind Ltd.		100,000	98.45	3.96
Textiles - Cotton				
Vardhman Textiles Ltd.		30,000	57.66	2.32
Transportation				
Cox And Kings Ltd.		30,000	63.90	2.57
Total			2,419.54	97.30

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
CBLO				
Clearing Corporation of India Ltd.			60.00	2.41
Total			60.00	2.41
Cash / Bank Balance				
Total			71.52	2.88
Margin (Future and Option)				
Total			20.00	0.80
Net Receivables/Payables				
Total			-84.22	-3.39
GRAND TOTAL			2,486.84	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	30-Sep-11
PLAN A \$		
Growth	16.8248	15.6850
Dividend	14.5270	12.1088

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend		Dividend (Individual)	Dividend (Corporate)
	Date	NAV		
IDFC India GDP Growth Fund - Dividend	31-May-11	12.6652	1.50	1.50

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.10 times.

*: Industry Classification is as recommended by AMFI \$ Regular Plan

IDFC PREMIER EQUITY FUND (IDFC-PEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto Ancillaries				
Motherson Sumi Systems Ltd.		2,400,000	4,240.80	1.76
Bosch Ltd.		35,086	2,473.98	1.02
Banks				
Kotak Mahindra Bank Ltd.		1,550,000	7,125.35	2.95
Cement				
ACC Ltd.		420,000	4,613.91	1.91
Ambuja Cements Ltd.		1,650,000	2,456.85	1.02
Construction				
IRB Infrastructure Developers Ltd.		4,287,000	6,985.67	2.89
Consumer Non Durables				
Asian Paints Ltd.		394,000	12,440.75	5.16
Glaxosmithkline Consumer Healthcare Ltd.		428,037	10,129.92	4.20
Bata India Ltd.		1,375,000	8,928.56	3.70
Kaveri Seed Company Ltd.		1,153,546	4,894.50	2.03
United Spirits Ltd.		400,000	3,183.00	1.32
Procter & Gamble Hygiene & Health Care Ltd.		150,000	2,857.80	1.18
Jyothy Laboratories Ltd.		1,667,393	2,577.79	1.07
Globus Spirits Ltd.		1,820,000	2,031.12	0.84
Tiiknagar Industries Ltd.		3,813,811	1,106.01	0.46
Lakshmi Energy And Foods Ltd.		2,804,254	656.20	0.27
Zyklus Wellness Ltd.		7,588	41.00	0.02
Fertilisers				
Coromandel International Ltd.		3,548,851	10,822.22	4.48
Tata Chemicals Ltd.		400,000	1,264.60	0.52
Finance				
Shriram Transport Finance Co Ltd.		1,150,000	7,042.60	2.92
Muthoot Finance Ltd.		2,716,000	4,456.96	1.85
Gas				
Gujarat State Petronel Ltd.		9,600,134	10,132.94	4.20
Petronel LNG Ltd.		1,605,391	2,567.02	1.06
Industrial Capital Goods				
Siemens Ltd.		761,382	6,378.48	2.64
Tecpro Systems Ltd.		969,474	2,172.11	0.90
TD Power Systems Ltd.		800,000	2,055.60	0.85

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Industrial Products				
Cummins India Ltd.		709,317	2,938.70	1.22
FAG Bearings India Ltd.		247,602	2,889.89	1.20
Nikalim Ltd.		692,555	1,806.18	0.75
Media & Entertainment				
Zee Entertainment Enterprises Ltd.		4,175,000	4,907.71	2.03
Power				
Torrent Power Ltd.		2,617,500	5,856.66	2.43
PTC India Ltd.		4,014,694	2,736.01	1.13
Orient Green Power Co Ltd.		2,010,000	236.47	0.12
Textile Products				
Page Industries Ltd.		495,402	12,551.26	5.20
Arvind Ltd.		8,466,557	8,335.33	3.45
Trading				
Redington India Ltd.		5,743,765	5,284.26	2.19
Transportation				
Blue Dart Express Ltd.		475,300	7,656.37	3.17
Cox And Kings Ltd.		2,186,389	4,657.01	1.93
Gateway Distriparks Ltd.		1,433,254	2,014.44	0.83
Total			185,565.03	76.87
Derivatives				
Index / Stock Futures				
Nifty Index		400,000	19,737.20	8.18
Total			19,737.20	8.18
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Floating Rate Note				
8.1 Union Bank of India **	AAA	4,000,000	3,977.49	1.65
8.71 Axis Bank Ltd. **	LAAA	4,000,000	3,969.75	1.64
Non Convertible Debentures				
9.2 Reliance Utilities & Power Pvt Ltd. **	AAA	3,000,000	2,927.40	1.21
10.75 Shriram Transport Finance Co Ltd. **	AA	1,009,690	1,013.70	0.42
9.65 Housing Development Finance Corporation Ltd. **	AAA	1,000,000	998.91	0.41
8.4 Housing Development Finance Corporation Ltd. **	AAA	500,000	481.43	0.20
11.6 Shriram Transport Finance Co Ltd. **	AA	254,460	261.69	0.11
11.35 Shriram Transport Finance Co Ltd. **	AA	211,500	214.91	0.09
8.35 Sundaram BNP Paribas Home Fina Ltd. **	AA+	80,000	77.98	0.03
Total			13,923.26	5.76

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9 SREI Equipment Finance Pvt Ltd. ** #	AA	3,500,000	3,484.20	1.44
7.45 Tata Sons Ltd. ** #	AAA	90,000	88.63	0.04
Total			3,572.83	1.48
Money Market Instruments				
Certificate of Deposit				
State Bank of Hyderabad ** #	A1+	1,750,000	1,600.98	0.66
IDBI Bank Ltd. ** #	P1+	500,000	462.08	0.19
State Bank of Mysore ** #	P1+	300,000	293.92	0.12
Commercial Paper				
SBI Global Factors Ltd. ** #	P1+	30,000,000	29,585.30	12.27
Total			31,952.28	13.24
CBLO				
Clearing Corporation of India Ltd.			1,508.18	0.62
Total			1,508.18	0.62
Cash / Bank Balance				
Total			929.05	0.38
Margin (Future and Option)				
Total			2,815.00	1.17
Net Receivables/Payables				
Total			-18,585.37	-7.70
GRAND TOTAL			241,417.46	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-10	31-Mar-11
PLAN A \$		
Growth	31.2966	31.9739
Dividend	22.9271	23.4227
PLAN B \$		
Growth	23.0795	23.5788
Dividend	18.9370	19.3463

- No Dividend declared during the period ended September 30, 2011.
- Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. 19,737.20 Lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.55 times.

*: Industry Classification is as recommended by AMFI ** Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Institutional Plan

IDFC SMALL & MIDCAP EQUITY FUND (IDFC SMEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Bajaj Auto Ltd.		197,532	3,033.99	2.70
Eicher Motors Ltd.		167,141	2,684.03	2.39
Auto Ancillaries				
Apollo Tyres Ltd.		5,300,000	2,928.25	2.61
Amara Raja Batteries Ltd.		578,915	1,213.12	1.08
VST Tillers Tractors Ltd.		16,674	86.37	0.08
Banks				
Union Bank of India		1,177,682	2,881.79	2.57
Indian Bank		431,829	922.82	0.82
Chemicals				
BASF India Ltd.		235,759	1,425.63	1.27
Construction				
Phoenix Mills Ltd.		1,146,340	2,473.23	2.20
Consumer Non Durables				
VST Industries Ltd.		381,352	5,024.31	4.47
Nestle India Ltd.		115,552	4,913.39	4.38
Piramal Glass Ltd.		2,507,000	3,132.50	2.79
Emami Ltd.		365,204	1,551.75	1.38
Britannia Industries Ltd.		180,080	846.02	0.75
Akzo Nobel India Ltd.		73,842	689.94	0.61
Jubilant Foodworks Ltd.		75,000	594.86	0.53
Ferrous Metals				
Jindal Steel & Power Ltd.		369,400	1,869.16	1.67
Fertilisers				
Gujarat State Fertilizers & Chemicals Ltd.		423,975	1,874.82	1.67
Finance				
Mahindra & Mahindra Financial Services Ltd.		825,000	5,437.16	4.83
Power Finance Corporation Ltd.		2,032,465	3,048.70	2.72
ICRA Ltd.		289,321	2,733.61	2.45
Bajaj Finance Ltd.		423,973	2,690.96	2.40
Gas				
Gujarat Gas Co Ltd.		299,185	1,289.64	1.15
Industrial Capital Goods				
ABB Ltd.		400,000	2,772.80	2.47
Suzlon Energy Ltd.		7,000,000	2,551.50	2.27
Honeywell Automation India Ltd.		44,150	1,178.32	1.05

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Industrial Products				
Kirloskar Pneumatic Company Ltd.		1		

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)
IDFC TAX ADVANTAGE (ELSS) FUND [IDFC TA (ELSS) F]

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Banks				
ICI/CI Bank Ltd.		80,000	700.32	5.47
Bank of Baroda		80,000	609.84	4.77
State Bank of India		27,500	525.54	4.11
Axis Bank Ltd.		32,500	331.14	2.59
Punjab National Bank		30,000	285.90	2.24
United Bank of India		350,000	260.58	2.04
Consumer Durables				
Hitachi Home & Life Solutions (India) Ltd.		71,116	112.68	0.88
Consumer Non Durables				
Godrej Consumer Products Ltd.		75,000	300.38	2.35
Shree Renuka Sugars Ltd.		400,000	220.40	1.72
Ferrous Metals				
Jindal Steel & Power Ltd.		80,000	404.80	3.17
Fertilisers				
Gujarat State Fertilizers & Chemicals Ltd.		25,000	110.55	0.86
Finance				
Power Finance Corporation Ltd.		300,000	450.00	3.52
Muthoot Finance Ltd.		150,000	246.15	1.93
Gas				
GAIL (India) Ltd.		100,000	410.55	3.21
Media & Entertainment				
Eros International Media Ltd.		225,000	543.04	4.25

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Oil				
Oil & Natural Gas Corporation Ltd.		225,000	598.73	4.68
Petroleum Products				
Reliance Industries Ltd.		85,000	687.10	5.37
Castrol India Ltd.		25,000	119.34	0.93
Pharmaceuticals				
Lupin Ltd.		100,000	474.35	3.71
Cadila Healthcare Ltd.		50,000	379.50	2.97
Sun Pharmaceutical Industries Ltd.		50,000	231.25	1.81
Power				
NTPC Ltd.		200,000	335.30	2.62
Power Grid Corporation Ltd.		250,000	246.13	1.92
Software				
Infosys Ltd.		25,000	633.26	4.95
Tata Consultancy Services Ltd.		50,000	518.65	4.06
HCL Technologies Ltd.		100,000	409.15	3.20
Telecom - Services				
Bharti Airtel Ltd.		125,000	472.50	3.70
Idea Cellular Ltd.		300,000	295.50	2.31
Textile Products				
Arvind Ltd.		600,000	590.70	4.62
KPR Mills Ltd.		201,500	204.82	1.60
Textiles - Cotton				
Vardhman Textiles Ltd.		200,000	384.40	3.01
Transportation				
Cox And Kings Ltd.		100,000	213.00	1.67

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
UNLISTED				
Miscellaneous				
Vardhman Special Steels Ltd. ** #		40,000	0.00	@
Total			12,305.55	96.24
CBLO				
Clearing Corporation of India Ltd.			746.86	5.84
Total			746.86	5.84
Net Receivables/Payables			-265.82	-2.08
GRAND TOTAL			12,786.59	100.00
Notes :				
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan/Option		NAV per unit (Rs.)		
		31-Mar-11	30-Sep-11	
PLAN A \$				
Growth		19.9468	18.1067	
Dividend		12.3012	11.1671	
(4) No Dividend declared during the period ended September 30, 2011.				
(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.				
(7) During the period, the portfolio turnover ratio is 0.86 times.				
*: Industry Classification is as recommended by AMFI ** Non Traded Security # Unlisted Security @: - % to NAV is less than 0.01% \$ Regular Plan				

IDFC TAX SAVER (ELSS) FUND [IDFC TS(ELSS)F]

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Hero MotoCorp Ltd.		5,000	97.09	2.42
Banks				
ICI/CI Bank Ltd.		20,000	175.08	4.36
HDFC Bank Ltd.		35,000	163.68	4.07
Bank of Baroda		20,000	152.46	3.79
State Bank of India		7,500	143.33	3.57
Punjab National Bank		14,000	133.42	3.32
Axis Bank Ltd.		7,500	76.42	1.90
Consumer Non Durables				
Godrej Consumer Products Ltd.		50,000	200.25	4.98
Fertilisers				
Coromandel International Ltd.		40,000	121.98	3.03
Finance				
Muthoot Finance Ltd.		100,000	164.10	4.08
Gas				
GAIL (India) Ltd.		25,000	102.64	2.55
Media & Entertainment				
Eros International Media Ltd.		100,000	241.35	6.00
Oil				
Oil & Natural Gas Corporation Ltd.		100,000	266.10	6.62

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Petroleum Products				
Reliance Industries Ltd.		30,000	242.51	6.03
Pharmaceuticals				
Lupin Ltd.		35,000	166.02	4.13
Cadila Healthcare Ltd.		10,000	75.90	1.89
Sun Pharmaceutical Industries Ltd.		15,000	69.38	1.73
Power				
Torrent Power Ltd.		60,000	134.25	3.34
PTC India Ltd.		150,000	102.23	2.54
Power Grid Corporation Ltd.		100,000	98.45	2.45
Software				
Tata Consultancy Services Ltd.		20,000	207.46	5.16
Infosys Ltd.		8,000	202.64	5.04
Telecom - Services				
Bharti Airtel Ltd.		50,000	189.00	4.70
Textiles - Cotton				
Vardhman Textiles Ltd.		60,000	115.32	2.87
UNLISTED				
Miscellaneous				
Vardhman Special Steels Ltd. ** #		12,000	0.00	@
Total			3,641.06	90.57

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
CBLO				
Clearing Corporation of India Ltd.			30.00	0.75
Total			30.00	0.75
Net Receivables/Payables			348.83	8.68
GRAND TOTAL			4,019.89	100.00
Notes :				
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan/Option		NAV per unit (Rs.)		
		31-Mar-11	30-Sep-11	
PLAN A \$				
Growth		14.5625	13.1974	
Dividend		14.5624	13.1972	
(4) No Dividend declared during the period ended September 30, 2011.				
(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.				
(7) During the period, the portfolio turnover ratio is 0.82 times.				
*: Industry Classification is as recommended by AMFI ** Non Traded Security # Unlisted Security @: - % to NAV is less than 0.01% \$ Regular Plan				

IDFC ALL SEASON BOND FUND (IDFC ASBF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
Mutual Fund Units				
IDFC Cash Fund - Plan C - Growth		2,179,476	271.50	65.81
IDFC Super Saver Income Fund - Investment Plan - Plan A - Growth		485,235	116.86	28.33
Total			388.36	94.14
CBLO				
Clearing Corporation of India Ltd.			10.00	2.42
Total			10.00	2.42
Net Receivables/Payables			14.19	3.44
GRAND TOTAL			412.55	100.00

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Notes :				
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan/Option		NAV per unit (Rs.)		
		31-Mar-11	29-Sep-11	
PLAN A \$				
Growth		15.3966	15.9690	
Fortnightly Dividend		NA	10.0148	
Quarterly Dividend		11.6028	11.6434	
Half Yearly Dividend		10.9492	10.9575	
Annual Dividend		12.1531	12.6053	

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Notes : (Contd.)				
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows :				
Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC - All Seasons Bond Fund - Plan A - Quarterly Dividend	30-Jun-11	11.6258	0.14	0.12
IDFC - All Seasons Bond Fund - Plan A - Quarterly Dividend	29-Sep-11	11.6434	0.20	0.17
IDFC - All Seasons Bond Fund - Plan A - Half Yearly Dividend	29-Sep-11	10.9575	0.35	0.30
(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 1.25 years.				
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan				

IDFC MONTHLY INCOME PLAN (IDFC - MIP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Eicher Motors Ltd.		3,070	49.30	0.34
Banks				
Bank of Baroda		16,206	123.54	0.85
Indian Bank		57,482	122.80	0.84
Indusind Bank Ltd.		39,219	102.85	0.71
Cement				
ACC Ltd.		8,077	88.73	0.61
Construction				
IRB Infrastructure Developers Ltd.		76,038	123.90	0.85
Phoenix Mills Ltd.		54,893	118.43	0.81
Consumer Non Durables				
Godrej Consumer Products Ltd.		26,152	104.74	0.72
Dabur India Ltd.		75,712	77.98	0.54
Jubilant Foodworks Ltd.		9,335	74.04	0.51
Zydus Wellness Ltd.		9,560	51.66	0.35
Pharmaceuticals				
Lupin Ltd.		19,019	90.22	0.62
Orchid Chemicals & Pharmaceuticals Ltd.		35,279	55.85	0.38
Software				
HCL Technologies Ltd.		21,867	89.47	0.61
Hexaware Technologies Ltd.		93,000	77.66	0.53
Telecom - Services				
Idea Cellular Ltd.		100,733	99.22	0.68
Trading				
Redington India Ltd.		88,746	81.65	0.56
Transportation				
Cox And Kings Ltd.		52,063	110.89	0.76
Mundra Port & Special Eco Zone Ltd.		39,395	64.73	0.44
Total			1,707.66	11.71
Derivatives				
Index / Stock Futures				
Nifty Index		5,950	233.59	2.02
Total			233.59	2.02

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
7.8% Government of India	SOV	500,000	479.25	3.29
Non Convertible Debentures				
9.4% National Bank For Agriculture and Rural Development **	AAA	1,300,000	1,297.67	8.91
9.4% National Bank For Agriculture and Rural Development **	AAA	850,000	846.86	5.83
8.45% Export Import Bank of India **	AAA	850,000	825.09	5.67
9.75% Housing Development Finance Corporation Ltd. **	AAA	800,000	798.11	5.49
8.1% Shriram Finance Ltd. **	LAA+	820,000	796.06	5.47
11% Shriram Transport Finance Co Ltd. **	AA	780,000	730.82	5.43
9.7% Housing Development Finance Corporation Ltd. **	AAA	500,000	498.62	3.42
10.47% Mahindra & Mahindra Financial Services Ltd. **	AA+	450,000	452.59	3.11
10.7% HDFC Bank Ltd. **	AAA	350,000	372.19	2.56
10.4% Reliance Ports and Terminals Ltd. **	AAA	350,000	351.72	2.42
9.9% Housing Development Finance Corporation Ltd. **	AAA	340,000	340.75	2.34
10% Mahindra & Mahindra Financial Services Ltd. **	AA+	320,000	319.71	2.20
8.3% Mahindra & Mahindra Financial Services Ltd. **	AA+	250,000	243.30	1.67
11.6% Shriram Transport Finance Co Ltd. **	AA	100,000	102.84	0.71
10.2% Bajaj Finance Ltd. **	LAA+	100,000	100.19	0.69
9.5% Housing Development Finance Corporation Ltd. **	AAA	70,000	69.60	0.48
9.6% Housing Development Finance Corporation Ltd. **	AAA	60,000	59.62	0.41
Total			8,747.99	60.10
(b) Privately placed / Unlisted				
Non Convertible Debentures				
10.25% Tata Sons Ltd. ** #	AAA	620,000	625.61	4.30
10.05% Tata Sons Ltd. ** #	AAA	170,00		

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)
IDFC ASSET ALLOCATION FUND OF FUNDS - MODERATE PLAN (IDFC AAF MP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
Exchange Traded Funds				
Gold Goldman Sachs ETF (Gold Bees)		33,823	852.54	5.07
Mutual Fund Units				
IDFC Saver Income Fund - Investment Plan - Plan F - Growth		71,380,145	7,691.21	45.70
IDFC Money Manager Fund - Treasury Plan - Plan F - Growth		26,274,161	2,925.73	17.39
IDFC Small and Midcap Equity Fund - Growth		13,177,167	2,325.60	13.82
IDFC Imperial Equity Fund - Plan A - Growth		10,625,689	1,875.53	11.15
IDFC Money Manager Fund - Investment Plan - Plan F - Growth		11,644,110	1,236.62	7.35
Total			16,907.23	100.48

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
CBLO				
Clearing Corporation of India Ltd.			20.00	0.12
Total			20.00	0.12
Net Receivables/Payables			-100.32	-0.60
GRAND TOTAL			16,826.91	100.00

Notes :
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
PLAN A \$		
Growth	10.9629	11.2555
Dividend	10.8387	11.0472

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC-Asset Allocation Fund-Moderate Plan-Dividend	15-Apr-11	10.9071	0.04	0.03
IDFC-Asset Allocation Fund-Moderate Plan-Dividend	13-Jul-11	11.0263	0.04	0.03

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.77 years.
\$ Regular Plan

IDFC NIFTY FUND (IDFC NF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Mahindra & Mahindra Ltd.		2,455	19.76	2.49
Tata Motors Ltd.		9,193	14.35	1.80
Bajaj Auto Ltd.		697	10.71	1.35
Hero MotoCorp Ltd.		499	9.69	1.22
Maruti Suzuki India Ltd.		682	7.39	0.93
Banks				
ICICI Bank Ltd.		6,046	52.93	6.66
HDFC Bank Ltd.		9,356	43.75	5.50
State Bank of India		1,334	25.49	3.21
Axis Bank Ltd.		1,338	13.63	1.71
Kotak Mahindra Bank Ltd.		1,821	8.37	1.05
Punjab National Bank		684	6.52	0.82
Cement				
Ambuja Cements Ltd.		4,502	6.70	0.84
ACC Ltd.		507	5.57	0.70
Construction				
Jaiprakash Associates Ltd.		5,999	4.36	0.55
DLF Ltd.		1,898	4.15	0.52
Construction Project				
Larsen & Toubro Ltd.		2,804	38.07	4.79
Consumer Non Durables				
ITC Ltd.		27,784	55.01	6.92
Hindustan Unilever Ltd.		5,440	18.53	2.33
Ferrous Metals				
Tata Steel Ltd.		3,460	14.37	1.81
Jindal Steel & Power Ltd.		2,039	10.32	1.30
Steel Authority of India Ltd.		3,068	3.24	0.41
Finance				
Housing Development Finance Corporation Ltd.		6,752	43.27	5.44

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Infrastructure Development Finance Company Ltd.				
Reliance Capital Ltd.		5,785	6.41	0.81
		589	1.86	0.23
Gas				
GAIL (India) Ltd.		2,347	9.64	1.21
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.		827	13.56	1.71
Siemens Ltd.		722	6.05	0.76
Minerals/Mining				
Sesa Goa Ltd.		2,016	4.04	0.51
Non - Ferrous Metals				
Hindalco Industries Ltd.		6,774	8.90	1.12
Sterilite Industries Ltd.		7,508	8.54	1.07
Oil				
Oil & Natural Gas Corporation Ltd.		7,072	18.82	2.37
Cairn India Ltd.		2,234	6.09	0.77
Petroleum Products				
Reliance Industries Ltd.		8,849	71.53	9.00
Bharat Petroleum Corporation Ltd.		678	4.39	0.55
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd.		674	10.00	1.26
Sun Pharmaceutical Industries Ltd.		1,992	9.21	1.16
Cipla Ltd.		2,651	7.46	0.94
Ranbaxy Laboratories Ltd.		789	4.05	0.51
Power				
NTPC Ltd.		6,764	11.34	1.43
Tata Power Co Ltd.		8,390	8.38	1.05
Power Grid Corporation Ltd.		7,437	7.32	0.92
Reliance Infrastructure Ltd.		731	2.73	0.34
Reliance Power Ltd.		2,883	2.21	0.28
Software				
Infosys Ltd.		2,528	64.04	8.05
Tata Consultancy Services Ltd.		2,654	27.53	3.46

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Wipro Ltd.				
		2,636	8.98	1.13
HCL Technologies Ltd.				
		1,275	5.22	0.66
Telecom - Services				
Bharti Airtel Ltd.		6,345	23.98	3.02
Reliance Communications Ltd.		3,461	2.48	0.31
Textile Products				
Grasim Industries Ltd.		335	7.85	0.99
Total			778.79	97.95
Derivatives				
Index / Stock Futures				
Nifty Index		300	14.80	1.86
Total			14.80	1.86
CBLO				
Clearing Corporation of India Ltd.			10.00	1.26
Total			10.00	1.26
Cash / Bank Balance				
Margin (Future and Option)			17.38	2.19
Net Receivables/Payables			-26.93	-3.39
GRAND TOTAL			795.09	100.00

Notes :
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	30-Sep-11
PLAN A \$		
Growth	11.0212	9.5337
Dividend	11.0911	9.5942

(4) No Dividend declared during the period ended September 30, 2011.
(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. 14.80 lacs.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
(7) During the period, the portfolio turnover ratio is 1.39 times.
* Industry Classification is as recommended by AMFI \$ Regular Plan

IDFC SAVINGS SCHEME SERIES 1 (IDFC - SSS 1)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Mahindra & Mahindra Ltd.		1,237	9.95	0.27
Tata Motors Ltd.		4,435	6.92	0.19
Bajaj Auto Ltd.		349	5.36	0.15
Hero MotoCorp Ltd.		250	4.85	0.13
Maruti Suzuki India Ltd.		342	3.70	0.10
Banks				
ICICI Bank Ltd.		2,988	26.16	0.71
HDFC Bank Ltd.		4,630	21.85	0.59
State Bank of India		665	12.71	0.35
Axis Bank Ltd.		669	6.82	0.19
Kotak Mahindra Bank Ltd.		933	4.29	0.12
Punjab National Bank		346	3.30	0.09
Cement				
Ambuja Cements Ltd.		2,177	3.24	0.09
ACC Ltd.		256	2.81	0.08
Construction				
Jaiprakash Associates Ltd.		3,102	2.26	0.06
DLF Ltd.		964	2.11	0.06
Construction Project				
Larsen & Toubro Ltd.		1,358	18.44	0.50
Consumer Non Durables				
ITC Ltd.		13,854	27.43	0.75
Hindustan Unilever Ltd.		2,686	9.15	0.25
Ferrous Metals				
Tata Steel Ltd.		1,743	7.24	0.20
Jindal Steel & Power Ltd.		1,028	5.20	0.14
Steel Authority of India Ltd.		1,530	1.62	0.04
Finance				
Housing Development Finance Corporation Ltd.		3,394	21.75	0.59
Infrastructure Development Finance Company Ltd.		2,720	3.01	0.08
Reliance Capital Ltd.		295	0.93	0.03

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Gas				
GAIL (India) Ltd.		1,206	4.95	0.13
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.		414	6.79	0.18
Siemens Ltd.		130	1.09	0.03
Minerals/Mining				
Sesa Goa Ltd.		1,020	2.05	0.06
Non - Ferrous Metals				
Hindalco Industries Ltd.		3,404	4.47	0.12
Sterilite Industries Ltd.		3,802	4.32	0.12
Oil				
Oil & Natural Gas Corporation Ltd.		3,504	9.32	0.25
Cairn India Ltd.		1,147	3.13	0.09
Petroleum Products				
Reliance Industries Ltd.		4,460	36.05	0.98
Bharat Petroleum Corporation Ltd.		337	2.18	0.06
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd.		335	4.97	0.14
Sun Pharmaceutical Industries Ltd.		1,026	4.75	0.13
Cipla Ltd.		1,340	3.77	0.10
Ranbaxy Laboratories Ltd.		407	2.09	0.06
Power				
NTPC Ltd.		3,311	5.55	0.15
Tata Power Co Ltd.		4,240	4.23	0.11
Power Grid Corporation Ltd.		3,711	3.65	0.10
Reliance Infrastructure Ltd.		361	1.35	0.04
Reliance Power Ltd.		1,457	1.12	0.03
Software				
Infosys Ltd.		1,292	32.73	0.89
Tata Consultancy Services Ltd.		1,347	13.97	0.38
Wipro Ltd.		1,323	4.51	0.12
HCL Technologies Ltd.		631	2.58	0.07
Telecom - Services				
Bharti Airtel Ltd.		3,106	11.74	0.32
Reliance Communications Ltd.		1,791	1.29	0.04

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Textile Products				
Grasim Industries Ltd.		168	3.93	0.11
Total			387.48	10.57
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
11.1% Power Finance Corporation Ltd. **	AAA	500,000	511.79	13.89
8.48% Infrastructure Development Finance Company Ltd. **	LAAA	500,000	489.36	13.26
8.4% LIC Housing Finance Ltd. **	AAA	500,000	488.73	13.27
8.2% National Housing Bank **	AAA	500,000	487.43	13.23
Zero Coupon Bonds				
Housing Development Finance Corporation Ltd. **	AAA	500,000	532.93	14.47
Total			2,510.24	68.14
OTHERS				
Mutual Fund Units				
IDFC Cash Fund - Plan C - Growth			257.08	7.26
IDFC Small and Midcap Equity Fund - Growth			232.83	6.33
IDFC Nifty Fund - Growth			1,258,633	32.26
Total			619.92	16.85
CBLO				
Clearing Corporation of India Ltd.			170.00	4.62
Total			170.00	4.62
Net Receivables/Payables			-6.66	-1.18
GRAND TOTAL			3,680.98	100.00

Notes :
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
PLAN A \$		
Growth	9.8059	9.8259
Dividend	9.8059	9.8259

(4) No Dividend declared during the period ended September 30, 2011.
(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.32 years.
* Industry Classification is as recommended by AMFI \$ Regular Plan ** Non Traded Security

IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 7 (IDFC FMP EMS 7)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.25% Kotak Mahindra Prime Ltd. **	LAA+	1,500,000	1,489.59	13.55
8.8% Bajaj Finance Ltd. **	LAA+	1,500,000	1,488.03	13.53
8.6% Tata Capital Ltd. **	AA+	1,500,000	1,486.45	13.52
Zero Coupon Bonds				
Mahindra & Mahindra Financial Services Ltd. **	AA+	1,500,000	1,426.79	12.97
Total			5,890.86	53.57
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9.75% SREI Equipment Finance Pvt Ltd. ** #	AA	1,500,000		

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)

IDFC CAPITAL PROTECTION ORIENTED FUND - SERIES - II (IDFC CPOF - S II)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Mahindra & Mahindra Ltd.		1,497	12.05	0.31
Tata Motors Ltd.		5,355	8.36	0.21
Bajaj Auto Ltd.		421	6.47	0.17
Hero MotoCorp Ltd.		302	5.86	0.15
Maruti Suzuki India Ltd.		413	4.47	0.11
Banks				
ICICI Bank Ltd.		3,602	31.53	0.81
HDFC Bank Ltd.		5,570	26.05	0.67
State Bank of India		803	15.35	0.39
Axis Bank Ltd.		808	8.23	0.21
Kotak Mahindra Bank Ltd.		1,125	5.17	0.13
Punjab National Bank		417	3.97	0.10
Cement				
Ambuja Cements Ltd.		2,623	3.91	0.10
ACC Ltd.		309	3.39	0.09
Construction				
Jaiprakash Associates Ltd.		3,740	2.72	0.07
DLF Ltd.		1,165	2.55	0.07
Construction Project				
Larsen & Toubro Ltd.		1,640	22.26	0.57
Consumer Non Durables				
ITC Ltd.		16,699	33.06	0.85
Hindustan Unilever Ltd.		3,241	11.04	0.28
Ferrous Metals				
Tata Steel Ltd.		2,101	8.73	0.22
Jindal Steel & Power Ltd.		1,241	6.28	0.16
Steel Authority of India Ltd.		1,846	1.95	0.05
Finance				
Housing Development Finance Corporation Ltd.		4,096	26.25	0.67
Infrastructure Development Finance Company Ltd.		3,285	3.64	0.09
Reliance Capital Ltd.		356	1.12	0.03

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Gas				
GAIL (India) Ltd.		1,454	5.97	0.15
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.		499	8.18	0.21
Siemens Ltd.		157	1.32	0.03
Minerals/Mining				
Sesa Goa Ltd.		1,229	2.46	0.06
Non - Ferrous Metals				
Hindalco Industries Ltd.		4,107	5.40	0.14
Sterite Industries Ltd.		4,586	5.21	0.13
Oil				
Oil & Natural Gas Corporation Ltd.		4,233	11.26	0.29
Cairn India Ltd.		1,381	3.76	0.10
Petroleum Products				
Reliance Industries Ltd.		5,387	43.55	1.12
Bharat Petroleum Corporation Ltd.		406	2.63	0.07
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd.		404	5.99	0.15
Sun Pharmaceutical Industries Ltd.		1,237	5.72	0.15
Cipla Ltd.		1,616	4.55	0.12
Ranbaxy Laboratories Ltd.		490	2.52	0.06
Power				
NTPC Ltd.		4,003	6.71	0.17
Tata Power Co Ltd.		5,130	5.12	0.13
Power Grid Corporation Ltd.		4,473	4.40	0.11
Reliance Infrastructure Ltd.		437	1.63	0.04
Reliance Power Ltd.		1,756	1.35	0.03
Software				
Infosys Ltd.		1,559	39.49	1.01
Tata Consultancy Services Ltd.		1,631	16.92	0.43
Wipro Ltd.		1,598	5.45	0.14
HCL Technologies Ltd.		761	3.11	0.08
Telecom - Services				
Bharti Airtel Ltd.		3,747	14.16	0.36
Reliance Communications Ltd.		2,159	1.55	0.04

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Textile Products				
Grasim Industries Ltd.		203	4.75	0.12
Total			467.57	11.95
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
2% Tata Motors Ltd. **	AAA	500,000	569.25	14.61
9.47% Power Grid Corporation Ltd. **	AAA	500,000	497.92	12.78
7.7% Hindustan Petroleum Corporation Ltd. **	AAA	500,000	485.94	12.47
7.3% LIC Housing Finance Ltd. **	AAA	500,000	482.61	12.39
9.4% Power Finance Corporation Ltd. **	AAA	480,000	478.28	12.26
8.25% Britannia Industries Ltd. **	AAA	240,000	400.42	10.27
7.19% National Bank For Agriculture and Rural Development **	AAA	190,000	183.17	4.70
Total			3,097.59	79.48
CBLO				
Clearing Corporation of India Ltd.			240.00	6.15
Total			240.00	6.15
Net Receivables/Payables				
			94.56	2.42
GRAND TOTAL			3,897.72	100.00

Notes :
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	10.2293	10.3390
Dividend	10.2293	10.3390

(4) No Dividend declared during the period ended September 30, 2011.
(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.20 years.
*: Industry Classification is as recommended by AMFI ** Non Traded Security \$ Regular Plan

IDFC CAPITAL PROTECTION ORIENTED FUND - SERIES - III (IDFC CPOF - S III)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Mahindra & Mahindra Ltd.		624	5.02	0.31
Tata Motors Ltd.		2,235	3.49	0.21
Bajaj Auto Ltd.		175	2.69	0.16
Hero MotoCorp Ltd.		126	2.45	0.15
Maruti Suzuki India Ltd.		172	1.86	0.11
Banks				
ICICI Bank Ltd.		1,503	13.16	0.80
HDFC Bank Ltd.		2,325	10.87	0.66
State Bank of India		335	6.40	0.39
Axis Bank Ltd.		337	3.43	0.21
Kotak Mahindra Bank Ltd.		469	2.16	0.13
Punjab National Bank		174	1.66	0.10
Cement				
Ambuja Cements Ltd.		1,093	1.63	0.10
ACC Ltd.		128	1.41	0.09
Construction				
Jaiprakash Associates Ltd.		1,560	1.13	0.07
DLF Ltd.		485	1.06	0.06
Construction Project				
Larsen & Toubro Ltd.		683	9.27	0.56
Consumer Non Durables				
ITC Ltd.		6,961	13.78	0.84
Hindustan Unilever Ltd.		1,350	4.60	0.28
Ferrous Metals				
Tata Steel Ltd.		876	3.64	0.22
Jindal Steel & Power Ltd.		517	2.62	0.16
Steel Authority of India Ltd.		770	0.81	0.05
Finance				
Housing Development Finance Corporation Ltd.		1,708	10.95	0.67
Infrastructure Development Finance Company Ltd.		1,368	1.52	0.09
Reliance Capital Ltd.		148	0.47	0.03

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Gas				
GAIL (India) Ltd.		606	2.49	0.15
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.		208	3.41	0.21
Siemens Ltd.		65	0.54	0.03
Minerals/Mining				
Sesa Goa Ltd.		512	1.03	0.06
Non - Ferrous Metals				
Hindalco Industries Ltd.		1,712	2.25	0.14
Sterite Industries Ltd.		1,913	2.18	0.13
Oil				
Oil & Natural Gas Corporation Ltd.		1,769	4.71	0.29
Cairn India Ltd.		576	1.57	0.10
Petroleum Products				
Reliance Industries Ltd.		2,246	18.16	1.10
Bharat Petroleum Corporation Ltd.		169	1.09	0.07
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd.		168	2.49	0.15
Sun Pharmaceutical Industries Ltd.		516	2.39	0.15
Cipla Ltd.		674	1.90	0.12
Ranbaxy Laboratories Ltd.		205	1.05	0.06
Power				
NTPC Ltd.		1,665	2.79	0.17
Tata Power Co Ltd.		2,140	2.14	0.13
Power Grid Corporation Ltd.		1,866	1.84	0.11
Reliance Infrastructure Ltd.		182	0.68	0.04
Reliance Power Ltd.		733	0.56	0.03
Software				
Infosys Ltd.		650	16.46	1.00
Tata Consultancy Services Ltd.		679	7.04	0.43
Wipro Ltd.		666	2.27	0.14
HCL Technologies Ltd.		317	1.30	0.08
Telecom - Services				
Bharti Airtel Ltd.		1,565	5.92	0.36

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Reliance Communications Ltd.		901	0.65	0.04
Textile Products				
Grasim Industries Ltd.		84	1.97	0.12
Total			194.96	11.85
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.19% National Bank For Agriculture and Rural Development **	AAA	310,000	298.86	18.17
2% Tata Motors Ltd. **	AAA	200,000	227.70	13.85
9.4% Power Finance Corporation Ltd. **	AAA	220,000	219.21	13.33
9.8% ICICI Bank Ltd. **	AAA	200,000	200.40	12.19
7.99% LIC Housing Finance Ltd. **	AAA	200,000	195.30	11.88
7.65% Rural Electrification Corporation Ltd. **	AAA	200,000	195.11	11.86
8.25% Britannia Industries Ltd. **	AAA	1,200	2.00	0.12
Total			1,338.58	81.40
CBLO				
Clearing Corporation of India Ltd.			50.00	3.04
Total			50.00	3.04
Net Receivables/Payables				
			60.89	3.70
GRAND TOTAL			1,644.43	100.00

Notes :
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	10.1595	10.2375
Dividend	10.1595	10.2375

(4) No Dividend declared during the period ended September 30, 2011.
(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.25 years.
*: Industry Classification is as recommended by AMFI ** Non Traded Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 34 (IDFC FMP YS 34)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
Mutual Fund Units				
IDFC Cash Fund - Plan C - Growth		124,486,993	15,507.59	100.13
Total			15,507.59	100.13
CBLO				
Clearing Corporation of India Ltd.			10.00	0.06
Total			10.00	0.06
Net Receivables/Payables				
			-30.68	-0.20
GRAND TOTAL			15,486.92	100.00

Notes :
(1) The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
PLAN A \$		
Growth	10.2920	10.7818
Dividend	10.0406	10.0025

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend NAV (Individual)	Dividend (Corporate)
IDFC Fixed Maturity Plan - Yearly Series 34 - Dividend	30-May-11	10.0672	0.11	0.11
IDFC Fixed Maturity Plan - Yearly Series 34 - Dividend	29-Sep-11	10.0025	0.34	0.29

(5) Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been Nil years.
\$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 35 (IDFC FMP YS 35)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	P1+	10,000,000	9,753.57	18.64
State Bank of Bikaner & Jaipur ** #	P1+	10,000,000	9,749.74	18.64
ICICI Bank Ltd. ** #	A1+	10,000,000	9,745.78	18.63
Indusind Bank Ltd. ** #	P1+	8,000,000	7,792.29	14.90
State Bank of Hyderabad ** #	P1+	5,000,000	4,884.07	9.34
Bank of India ** #	P1+	5,000,000	4,881.68	9.33
Indian Bank ** #	F1+	5,000,000	4,874.55	9.32
State Bank of Travancore ** #	P1+	844,000	828.80	1.58
Total			52,510.48	100.38
Net Receivables/Payables				
			-196.27	-0.38
GRAND TOTAL			52,314.	

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)

IDFC FIXED MATURITY PLAN - SIXTEEN MONTHS SERIES 3 (IDFC FMP SMS 3)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.3% Sundaram BNP Paribas Home Fina Ltd. **	AA+	1,500,000	1,497.80	13.52
10.62% Sundaram Finance Ltd. **	P1+	1,500,000	1,497.29	13.52
10.25% Housing Development Finance Corporation Ltd. **	AAA	1,000,000	1,000.03	9.03
9.4% Mahindra & Mahindra Financial Services Ltd. **	AA+	500,000	496.36	4.48
Total			4,491.48	40.55

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. ** #	A1+	2,995,000	2,804.68	25.32
HDFC Bank Ltd. ** #	PR1+	1,360,000	1,271.41	11.48
Commercial Paper				
Kotak Mahindra Prime Ltd. ** #	A1+	2,500,000	2,324.52	20.99
Total			6,400.61	57.79
Net Receivables/Payables			183.83	1.66
GRAND TOTAL			11,075.92	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	10.1466	10.5605
Dividend	10.0729	10.4839

- No Dividend declared during the period ended September 30, 2011.
- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.70 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 37 (IDFC FMP YS 37)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. ** #	A1+	20,000,000	19,323.19	28.41
Axis Bank Ltd. ** #	A1+	20,000,000	19,323.19	28.41
Karur Vysya Bank Ltd. ** #	P1+	10,000,000	9,671.63	14.21
Indian Overseas Bank ** #	A1+	5,000,000	4,836.48	7.11
Bank of Baroda ** #	P1+	5,000,000	4,835.28	7.11
Punjab National Bank ** #	P1+	5,000,000	4,831.66	7.10
Kotak Mahindra Bank Ltd. ** #	P1+	5,000,000	4,829.24	7.10
State Bank of Hyderabad ** #	A1+	220,000	215.27	0.32
State Bank of Travancore ** #	P1+	180,000	176.76	0.26
Total			68,042.70	100.03

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
CBLO				
Clearing Corporation of India Ltd.			10.00	0.01
Total			10.00	0.01
Net Receivables/Payables			-28.96	-0.04
GRAND TOTAL			68,023.74	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes :

- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	10.1592	10.6261
Dividend	10.0731	10.0000

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC Fixed Maturity Plan Yearly Series 37 - Dividend	29-Sep-11	10.0000	0.33	0.29

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.37 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 38 (IDFC FMP YS 38)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	P1+	5,000,000	4,824.87	18.73
Oriental Bank of Commerce ** #	P1+	5,000,000	4,822.49	18.72
Axis Bank Ltd. ** #	P1+	5,000,000	4,819.80	18.71
Andhra Bank ** #	PR1+	4,019,000	3,878.23	15.05
Canara Bank ** #	P1+	2,600,000	2,507.69	9.73
Corporation Bank ** #	P1+	2,500,000	2,412.43	9.36
Axis Bank Ltd. ** #	P1+	2,500,000	2,412.36	9.36
Union Bank of India ** #	P1+	100,000	97.04	0.38
Total			25,774.91	100.04

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
CBLO				
Clearing Corporation of India Ltd.			10.00	0.04
Total			10.00	0.04
Net Receivables/Payables			-19.76	-0.08
GRAND TOTAL			25,765.15	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes :

- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	10.1525	10.6108
Dividend	10.0796	10.0042

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC Fixed Maturity Yearly Series 38 Dividend	29-Sep-11	10.0042	0.33	0.28

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.39 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC INFRASTRUCTURE FUND (IDFC IF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Cement				
Ambuja Cements Ltd.		225,000	335.03	3.87
Construction				
IRB Infrastructure Developers Ltd.		226,600	369.24	4.26
Ahluwalia Contracts India Ltd.		137,785	143.85	1.66
Phoenix Mills Ltd.		40,207	86.75	1.00
Construction Project				
Larsen & Toubro Ltd.		20,000	271.52	3.13
Ferrous Metals				
Jindal Steel & Power Ltd.		48,350	244.65	2.82
Gas				
Gujarat State Petronet Ltd.		375,000	395.81	4.57
GAIL (India) Ltd.		81,000	332.55	3.84
Gujarat Gas Co Ltd.		75,000	323.29	3.73
Petronet LNG Ltd.		200,000	319.50	3.69
Indraprastha Gas Ltd.		70,000	297.75	3.44
Industrial Capital Goods				
Alstom Projects India Ltd.		63,160	328.37	3.79
Siemens Ltd.		30,824	258.23	2.96

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Minerals/Mining				
Nava Bharat Ventures Ltd.		3,893	7.25	0.08
Oil				
Oil India Ltd.		18,000	242.88	2.80
Power				
Power Grid Corporation Ltd.		586,000	576.92	6.66
NTPC Ltd.		300,000	502.95	5.81
Torrent Power Ltd.		139,981	313.21	3.62
PTC India Ltd.		250,000	170.38	1.97
Telecom - Services				
Bharti Airtel Ltd.		192,000	725.76	8.38
Idea Cellular Ltd.		377,000	371.35	4.29
Tulip Telecom Ltd.		125,000	199.06	2.30
Transportation				
Mundra Port & Special Eco Zone Ltd.		290,000	460.18	5.31
ADG Infralogistics Ltd.		173,590	347.51	4.01
Gatesway Distriparks Ltd.		167,389	235.27	2.72
IL&FS Transportation Networks Ltd.		112,567	224.51	2.59
Total			8,084.07	93.32
CBLO				
Clearing Corporation of India Ltd.			610.00	7.04
Total			610.00	7.04

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Cash / Bank Balance			614.74	7.10
Margin (Future and Option)			5.00	0.06
Net Receivables/Payables			-650.30	-7.52
GRAND TOTAL			8,663.51	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	30-Sep-11
Plan - A \$		
Growth	10.2396	9.2734
Dividend	10.2397	9.2750

- No Dividend declared during the period ended September 30, 2011.
- Total outstanding exposure in derivative instruments as on September 30, 2011 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.21 times.

: Industry Classification is as recommended by AMFI \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 39 (IDFC FMP YS 39)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Federal Bank Ltd. ** #	P1+	5,000,000	4,807.41	26.45
Indusind Bank Ltd. ** #	A1+	5,000,000	4,800.57	26.41
State Bank of Hyderabad ** #	A1+	3,918,000	3,771.30	20.75
Central Bank of India ** #	PR1+	2,500,000	2,405.91	13.24
United Bank of India ** #	A1+	2,500,000	2,405.91	13.24
Total			18,191.10	100.09
Net Receivables/Payables			-16.68	-0.09
GRAND TOTAL			18,174.42	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	10.1331	10.5730
Dividend	10.0940	10.0056

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows:

Scheme Name	Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC Fixed Maturity Yearly Series 39 Dividend	29-Sep-11	10.0056	0.32	0.28

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.42 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - SEVENTEEN MONTHS SERIES 3 (IDFC FMP SMS 3)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.3% Sundaram BNP Paribas Home Fina Ltd. **	AA+	500,000	500.00	11.74
8.6% Bajaj Finance Ltd. **	AA+	500,000	494.76	11.62
8.23% Sundaram Finance Ltd. **	LAA+	500,000	491.36	11.54
7.53% Infrastructure Development Finance Company Ltd. **	AAA	500,000	490.82	11.53
Zero Coupon Bonds				
Housing Development Finance Corporation Ltd. **	AAA	100,000	102.32	2.40
Total			2,079.26	48.83

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	P1+	502,000	466.54	10.96
IDBI Bank Ltd. ** #	P1+	490,000	457.56	10.74
HDFC Bank Ltd. ** #	PR1+	140,000	130.88	3.07
ICICI Bank Ltd. ** #	A1+	100,000	93.43	2.19
Yes Bank Ltd. ** #	A1+	38,000	35.23	0.83
Commercial Paper				
Bajaj Finance Ltd. ** #	P1+	1,000,000	922.70	21.67
Total			2,106.34	49.46
Net Receivables/Payables			73.01	1.71
GRAND TOTAL			4,258.61	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-11	29-Sep-11
Plan - A \$		
Growth	10.0852	10.5302
Dividend	10.0637	10.5077

- No Dividend declared during the period ended September 30, 2011.
- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.80 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)

IDFC FIXED MATURITY PLAN - YEARLY SERIES 42 (IDFC FMP YS 42)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd. ** #	A1+	10,000,000	9,574.17	13.04
Syndicate Bank ** #	P1+	10,000,000	9,574.17	13.04
Central Bank of India ** #	PR1+	10,000,000	9,568.08	13.03
IDBI Bank Ltd. ** #	P1+	10,000,000	9,568.08	13.03
Canara Bank ** #	A1+	9,272,000	8,877.17	12.07
Bank of Baroda ** #	A1+	5,000,000	4,787.08	6.52
Dena Bank ** #	P1+	5,000,000	4,787.08	6.52
Punjab & Sind Bank ** #	A1+	5,000,000	4,787.08	6.52
Bank of India ** #	A1+	5,000,000	4,784.04	6.51
Indusind Bank Ltd. ** #	P1+	5,000,000	4,776.67	6.50
Dena Bank ** #	P1+	2,500,000	2,395.89	3.26
Total			73,479.51	100.04
Net Receivables/Payables			-30.14	-0.04
GRAND TOTAL			73,449.37	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-11 | 29-Sep-11 |
| Plan - A \$ | | |
| Growth | 10.0811 | 10.5377 |
| Dividend | 10.0811 | 10.0138 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC FIXED MATURITY PLAN - Yearly Series 42-Dividend	30-May-11	10.0422	0.12	0.11
IDFC FIXED MATURITY PLAN - Yearly Series 42-Dividend	29-Sep-11	10.0138	0.34	0.29

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.48 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - 200 DAYS SERIES 1 (IDFC FMP 200 Days S1)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Kotak Mahindra Bank Ltd. ** #	P1+	13,500,000	13,318.37	29.45
State Bank of Hyderabad ** #	A1+	12,500,000	12,329.34	27.26
State Bank of Travancore ** #	P1+	12,462,000	12,290.15	27.17
Vijaya Bank ** #	PR1+	8,500,000	8,382.24	18.53
Total			46,320.10	102.41
Net Receivables/Payables			-1,093.94	-2.41
GRAND TOTAL			45,226.16	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-11 | 29-Sep-11 |
| Plan - A \$ | | |
| Growth | NA | 10.3796 |
| Dividend | NA | 10.0000 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC FIXED MATURITY PLAN - 200 Days Series 1 - Dividend	30-May-11	10.0407	0.01	0.01
IDFC FIXED MATURITY PLAN - 200 Days Series 1 - Dividend	29-Sep-11	10.0000	0.32	0.27

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.15 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - 200 DAYS SERIES 2 (IDFC FMP 200 Days S2)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Corporation Bank ** #	P1+	10,000,000	9,818.96	28.03
Punjab National Bank ** #	P1+	10,000,000	9,818.96	28.03
State Bank of Travancore ** #	P1+	8,950,000	8,788.81	25.09
Punjab & Sind Bank ** #	A1+	7,500,000	7,364.22	21.02
Total			35,790.95	102.17
CBLO				
Clearing Corporation of India Ltd.			40.00	0.11
Total			40.00	0.11
Net Receivables/Payables			-797.31	-2.28
GRAND TOTAL			35,033.64	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-11 | 29-Sep-11 |
| Plan - A \$ | | |
| Growth | NA | 10.3388 |
| Dividend | NA | 10.0006 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC FIXED MATURITY PLAN - 200 Days Series 2 - Dividend	29-Sep-11	10.0006	0.30	0.26

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.20 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 43 (IDFC FMP YS 43)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd. ** #	P1+	3,510,000	3,277.61	29.73
ICICI Bank Ltd. ** #	A1+	3,500,000	3,269.94	29.66
State Bank of Hyderabad ** #	A1+	2,500,000	2,333.46	21.17
Oriental Bank of Commerce ** #	P1+	2,000,000	1,868.31	16.95
IDFC Bank Ltd. ** #	PR1+	100,000	93.49	0.85
Total			10,842.81	98.36
CBLO				
Clearing Corporation of India Ltd.			200.00	1.81
Total			200.00	1.81
Net Receivables/Payables			-18.29	-0.17
GRAND TOTAL			11,024.52	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-11 | 29-Sep-11 |
| Plan - A \$ | | |
| Growth | NA | 10.2479 |
| Dividend | NA | 10.0000 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC FIXED MATURITY PLAN - Yearly Series 43-Dividend	29-Sep-11	10.0000	0.22	0.19

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.71 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 44 (IDFC FMP YS 44)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	P1+	3,986,000	3,704.42	29.80
ICICI Bank Ltd. ** #	A1+	3,500,000	3,251.65	26.16
Yes Bank Ltd. ** #	A1+	3,462,000	3,209.86	25.83
IDBI Bank Ltd. ** #	P1+	2,500,000	2,322.60	18.69
Total			12,488.53	100.48
Net Receivables/Payables			-59.49	-0.48
GRAND TOTAL			12,429.04	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-11 | 29-Sep-11 |
| Plan - A \$ | | |
| Growth | NA | 10.1875 |
| Dividend | NA | 10.0000 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC FIXED MATURITY PLAN - Yearly Series 44-Dividend	29-Sep-11	10.0000	0.17	0.14

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.79 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 45 (IDFC FMP YS 45)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Federal Bank Ltd. ** #	P1+	5,000,000	4,616.56	24.04
Yes Bank Ltd. ** #	A1+	5,000,000	4,616.56	24.04
UCO Bank ** #	P1+	4,500,000	4,188.62	21.81
Axis Bank Ltd. ** #	P1+	4,000,000	3,691.20	19.21
Axis Bank Ltd. ** #	P1+	1,330,000	1,236.05	6.44
Syndicate Bank ** #	PR1+	1,000,000	924.98	4.82
Total			19,273.97	100.36
Net Receivables/Payables			-69.06	-0.36
GRAND TOTAL			19,204.91	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-11 | 29-Sep-11 |
| Plan - A \$ | | |
| Growth | NA | 10.1474 |
| Dividend | NA | 10.0001 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC FIXED MATURITY PLAN - Yearly Series 45-Dividend	29-Sep-11	10.0001	0.13	0.11

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.83 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 46 (IDFC FMP YS 46)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Jammu & Kashmir Bank Ltd. ** #	P1+	5,000,000	4,600.04	24.77
Vijaya Bank ** #	PR1+	4,000,000	3,686.83	19.86
ICICI Bank Ltd. ** #	A1+	2,500,000	2,302.00	12.40
ICICI Bank Ltd. ** #	A1+	2,500,000	2,301.44	12.39
Yes Bank Ltd. ** #	A1+	2,500,000	2,300.12	12.39
Federal Bank Ltd. ** #	P1+	2,500,000	2,299.93	12.39
IDBI Bank Ltd. ** #	P1+	1,180,000	1,090.51	5.87
Total			18,580.87	100.07
Net Receivables/Payables			-12.28	-0.07
GRAND TOTAL			18,568.59	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-11 | 29-Sep-11 |
| Plan - A \$ | | |
| Growth | NA | 10.0904 |
| Dividend | NA | 10.0000 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2011 are as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC FIXED MATURITY PLAN - Yearly Series 46-Dividend	29-Sep-11	10.0000	0.08	0.07

- Total outstanding exposure in derivative instruments as on September 30, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.90 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 64 (IDFC FMP QS 64)

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (RS. IN LACS)

Risk Factors: Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme/s will be achieved. The NAV of the Scheme/s can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme/s and may not necessarily provide a basis for comparison with other investments. IDFC Classic Equity Fund (IDFC - CEF), IDFC Infrastructure Fund (IDFC IF), IDFC Imperial Equity Fund (IDFC - IEF), IDFC Nifty Fund (IDFC NF), IDFC Premier Equity Fund (IDFC - PEF), IDFC Arbitrage Fund (IDFC - AF), IDFC Equity Fund (IDFC - EF), IDFC Tax Saver (ELSS) Fund (IDFC - TS[ELSS]), IDFC Arbitrage Plus Fund (IDFC - APF), IDFC Small & Midcap Equity (SME) Fund (IDFC - SMEF), IDFC Strategic Sector (50-50) Equity Fund IDFC-SS (50-50)-EF, IDFC Tax Advantage (ELSS) Fund (IDFC TA-ELSS), IDFC India GDP Growth Fund (IDFC-IGGF), IDFC Super Saver Income Fund - Investment Plan (IDFC - SSIF-IP), IDFC Dynamic Bond Fund (IDFC - DBF), IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT), IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST), IDFC Cash Fund (IDFC-CF), IDFC Ultra short term Fund (IDFC-USTF), IDFC Liquid Fund (IDFC-LF), IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP), IDFC Money Manager Fund - Investment Plan (IDFC - MMF-IP), IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP), IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST), IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF), IDFC All Seasons Bond Fund (IDFC-ASBF), IDFC Asset Allocation Fund - Aggressive Plan (IDFC-AAF-AP), IDFC Asset Allocation Fund - Conservative Plan (IDFC-AAF-CP), IDFC Asset Allocation Fund - Moderate Plan (IDFC-AAF-MP), IDFC Fixed Maturity Plan- Hybrid Portfolio Fund Series 1 (IDFC HPS I), IDFC Monthly Income Plan (IDFC MIP), IDFC Fixed Maturity Plan- Capital Protection Fund Series I (IDFC CPOF S I), IDFC Fixed Maturity Plan- Capital Protection Fund Series II (IDFC CPOF S II), IDFC Fixed Maturity Plan- Capital Protection Fund Series III (IDFC CPOF S III), IDFC Savings Scheme Series 1 (IDFC SSS I), IDFC Fixed Maturity Plan - Sixteen Months Series 3 (IDFC-FMP - SMS-3), IDFC Fixed Maturity Plan - Seventeen Months Series 3 (IDFC-FMP-SMS-3), IDFC Fixed Maturity Plan-Yearly series 32 (IDFC-FMP-YS-32), IDFC Fixed Maturity Plan-Yearly series 33 (IDFC-FMP-YS-33), IDFC Fixed Maturity Plan-Yearly series 34 (IDFC-FMP-YS-34), IDFC Fixed Maturity Plan-Yearly series 35 (IDFC-FMP-YS-35), IDFC Fixed Maturity Plan-Yearly series 36 (IDFC-FMP-YS-36), IDFC Fixed Maturity Plan-Yearly series 37 (IDFC-FMP-YS-37), IDFC Fixed Maturity Plan-Yearly series 38 (IDFC-FMP-YS-38), IDFC Fixed Maturity Plan-Yearly series 39 (IDFC-FMP-YS-39), IDFC Fixed Maturity Plan-Yearly series 40 (IDFC-FMP-YS-40), IDFC Fixed Maturity Plan-Yearly series 41 (IDFC-FMP-YS-41), IDFC Fixed Maturity Plan-Yearly series 42 (IDFC-FMP-YS-42), IDFC Fixed Maturity Plan-Yearly series 43 (IDFC-FMP-YS-43), IDFC Fixed Maturity Plan-Yearly series 44 (IDFC-FMP-YS-44), IDFC Fixed Maturity Plan- 200 days Series-1 (IDFC FMP -200DS-1), IDFC Fixed Maturity Plan- 200 days Series-2 (IDFC FMP -200DS-2), IDFC Fixed Maturity Half Yearly Series 13 (IDFC-FMP-HYS-13), IDFC Fixed Maturity Eighteen Months Series 7 (IDFC-FMP-EMS7), IDFC Fixed Maturity Plan-Thirty-Six Months Series 2 (IDFC FMP-36mts 2) IDFC Fixed Maturity Plan Quarterly Series 64 (IDFC-FMP-QS-64), IDFC Fixed Maturity Plan Quarterly Series 65 (IDFC-FMP-QS-65), IDFC Fixed Maturity Plan 100 Days Series 1 (IDFC-FMP-100DS-1), IDFC Fixed Maturity Plan 100 Days Series 2 (IDFC-FMP-100DS-2), IDFC Fixed Maturity Plan 100 Days Series 3 (IDFC-FMP-100DS-3), IDFC Fixed Maturity Plan - Fourteen Months Series 1 (IDFC-FMP - FMS-1), IDFC Fixed Maturity Half Yearly Series 12 (IDFC-FMP-HYS-12), IDFC Fixed Maturity Plan- Monthly Series-28 (IDFC FMP -MS-28), IDFC Fixed Maturity Plan- Monthly Series-29 (IDFC FMP -MS-29), IDFC Fixed Maturity Plan- Monthly Series-30 (IDFC FMP -MS-30), IDFC Fixed Maturity Plan- Quarterly Series-62 (IDFC FMP -QS-62), IDFC Fixed Maturity Plan- Quarterly Series-63 (IDFC FMP -QS-63), IDFC Fixed Maturity Plan-Thirteen Months Series-5 (IDFC FMP -13mts-5) IDFC Fixed Maturity Plan -Seventeen Months Series 1 (IDFC-FMP-17mts-1), IDFC Fixed Maturity Plan-Yearly series 45 (IDFC FMP YS-45), and IDFC Fixed Maturity Plan-Yearly series 46 (IDFC FMP YS-46) are names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of Rs. 30,000/-.

Terms of Issue & Load Structure: IDFC-CEF, IDFC IF, IDFC-IEF, IDFC NF, IDFC-PEF, IDFC-AF, IDFC-EF, IDFC-TS[ELSS], IDFC-APF, IDFC-SMEF, IDFC-SS(50-50)-EF, IDFC TA(ELSS), IDFC-IGGF, IDFC-SSIF (IP), IDFC-DBF, IDFC-SSIF (MT), IDFC-SSIF (ST), IDFC-CF, IDFC-USTF, IDFC-LF, IDFC-MMF-TP, IDFC-MMF-IP, IDFC-GSF-IP, IDFC-GSF-ST, IDFC-GSF-PF, IDFC-ASBF, IDFC-AAF-AP, IDFC-AAF-CP, IDFC-AAF-MP, IDFC-FMP HPS1, IDFC-MIP, IDFC CPOF I, IDFC CPOF II, IDFC CPOF III, IDFC SSS-1, IDFC-FMP-SMS-3, IDFC-FMP-YS-32, IDFC-FMP-YS-34, IDFC-FMP-SMS-3, IDFC-FMP-YS-33, IDFC-FMP-YS-35, IDFC-FMP-YS-36, IDFC-FMP-YS-37, IDFC-FMP-YS-38, IDFC-FMP-YS-39, IDFC-FMP-YS-40, IDFC-FMP-YS-41, IDFC-FMP-YS-42, IDFC-FMP-YS-43, IDFC-FMP-YS-44, IDFC-FMP-HYS13, IDFC-FMP-EMS7, IDFC FMP - 36mts 2, IDFC-FMP-QS-64, IDFC-FMP-QS-65, IDFC-FMP-100DS-1, IDFC-FMP-100DS-2, IDFC-FMP-100DS-3, IDFC-FMP-14MS1 - FMS-1, IDFC-FMP-HYS-12, IDFC FMP -MS-28, IDFC FMP -MS-29, IDFC FMP -MS-30, IDFC FMP -QS-62, IDFC FMP -QS-63, IDFC FMP -13mts-5, IDFC-FMP-17mts-1, IDFC FMP YS-45, IDFC FMP YS-46: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days.

Entry Loads - Nil for all the schemes. **Exit Load** - For all the equity schemes (other than IDFC Arbitrage Fund, IDFC Arbitrage Plus Fund and ELSS Schemes of IDFC): All investment including SIP/STP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment-1%. No Entry Load/ Exit Loads/CDSC shall be chargeable in case of switches made between different options of the scheme. IDFC-AF - (Plan A & Plan B): is an Open Ended Equity scheme. 0.25% if redemption / switch is requested within 30 days from the date purchase during on going period. IDFC Tax Saver (ELSS) Fund: Nil. IDFC-APF - (Plan A & Plan B): 0.50% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. IDFC-SMEF: The scheme is converted into open ended scheme w.e.f. September 11, 2009. After then during the Ongoing Offer Period load will be charged as follows: If redeemed within 1 year from the date of purchase(s) applying First in First out basis (including purchase made through the STP/SIP) -1.00%. No exit load / CDSC will be chargeable in case of switches made between different options of the schemes IDFC Tax Advantage (ELSS) Fund: Nil. IDFC-SSIF Investment Plan (IP) - Plan A Plan B, plan C & Plan F - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-DBF (Plan A & Plan B): Nil. IDFC-SSIF Medium Term Plan (MT) Plan A, Plan B & Plan F: 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within one month from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. (w.e.f July 25, 2011), IDFC-SSIF Short Term Plan (ST) - Plan A, B, C, D & F: Exit Load for all investment including SIP/Micro SIP/STP shall be 0.50% of the applicable NAV if redeemed /switched out within 6 months from the date of allotment. IDFC -CF - Plan A & Plan B: Nil. IDFC USTF: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 89 days from the date of allotment (w.e.f 27th June 2011). IDFC Liquid Fund (IDFC-LF) (Plan A & Plan F); Exit: Nil (w.e.f 26th September 2011). IDFC MMF TP (Plan A, Plan B, Plan C, Plan D & Plan F) -Nil, IDFC-MMF-IP-(Plan A, Plan B & Plan F): Exit Load for all investment including SIP/Micro SIP/STP shall be 0.25% of the applicable NAV if redeemed / switched out within one month from the date of allotment. IDFC-GSF Investment Plan (IP) - Plan A & Plan B -NIL (w.e.f July 15, 2011), IDFC-GSF Short Term Plan (ST) - Plan A & Plan B - 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 30 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-GSF Provident Fund (PF) - Plan A & Plan B - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC NF : Exit Load NIL (w.e.f July 25, 2011), IDFC-ASBF - For all subscriptions including SIP/STP if redeemed /switched out within 1 year (365 days) from the date of allotment unit load shall be 1% of the applicable NAV. However applicable unit load shall not be charged in case of switches to any of the IDFC Equity Oriented Funds (excluding IDFC Nifty Fund, IDFC Premier Equity Fund, IDFC - Tax Advantage (ELSS) Fund, IDFC - Tax Saver (ELSS) Fund and IDFC Arbitrage category funds) (w.e.f 6th September 2011). The recurring expenses of the scheme is in addition to the expenses of the schemes in which the Fund of Fund scheme makes investment. IDFC-AAF-AP, IDFC-AAF-CP, and IDFC-AAF-MP: 1.50% of the NAV shall be applicable if investors who redeem / switch out such investments within 18 months from the date of subscription applying First in First Out basis, (including investments through SIP/STP). Switches between Plans (within the scheme) shall not attract load. The recurring expenses of the scheme is in addition to the expenses of the schemes in which the Fund of Fund scheme makes investment. IDFC MIP: 1.00% of the NAV shall be applicable if investors who redeem / switch out such investments within 365 days from the date of subscription applying First in First Out basis, (including investments through SIP/STP). W.e.f. January 07, 2011. No load shall be applicable for switches between between options of the schemes. The exit load/ CDSC of up to 1% of the redemption value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilized for payment of commissions to the ARN Holder and to meet other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load/ CDSC shall be credited to the respective scheme immediately. IDFC-FMP-IDFC-FMP-SMS-3: Nil. IDFC-FMP HPS1: Nil. IDFC CPOF I, IDFC CPOF II, IDFC CPOF III: Nil. IDFC SSS -1: Nil. IDFC-FMP-YS-32, IDFC-FMP-YS-33, IDFC-FMP-YS-34, IDFC-FMP-YS-35, IDFC-FMP-YS-36, IDFC-FMP-YS-37, IDFC-FMP-YS-38, IDFC-FMP-YS-39, IDFC-FMP-YS-40, IDFC-FMP-YS-41, IDFC-FMP-YS-42, IDFC-FMP-YS-43: Nil. IDFC-FMP-YS-43: Nil. IDFC-FMP-HYS13: Nil. IDFC-FMP-EMS7: Nil. IDFC FMP 100 DS- 1, 2 & 3: Nil. IDFC FMP 200 DS- 1 & 2 and IDFC FMP - 36mts 2: Nil. IDFC-FMP-QS-64, IDFC-FMP-QS-65, IDFC-FMP-100DS-1, IDFC-FMP-100DS-2, IDFC-FMP-100DS-3, IDFC-FMP 14MS1 - FMS-1, IDFC-FMP-HYS-12, IDFC FMP -MS-28, IDFC FMP -MS-29, IDFC FMP -MS-30, IDFC FMP -QS-62, IDFC FMP -QS-63, IDFC FMP -13mts-5, IDFC-FMP-17mts-1, IDFC FMP YS-45, IDFC FMP YS-46: **NIL Investment Objectives:** IDFC - CEF: The investment objective of the scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC - IF: The investment objective of the scheme is to seek to generate long-term capital growth through an active diversified portfolio of predominantly equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities. However, there can be no assurance that the investment objective of the scheme will be realized. IDFC-IEF: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-IEF: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-PEF: The Scheme shall seek to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-AF & IDFC APF: The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.. IDFC-EF: The investment objective of the scheme is to seek to generate capital growth from a portfolio of predominantly equity and equity related instruments (Including Equity derivatives). The scheme may also invest in debt and money market instruments to generate reasonable income. However there is no assurance that the investment objective of the scheme will be realized. IDFC - TS [ELSS]: The investment objective of the Scheme is to seek to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There can be no assurance that the investment objective of the scheme will be realized IDFC-APF: The investment objective of the scheme is to generate income (absolute to low volatility returns) by taking advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SMEF: The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Midcap Index. The Scheme may also invest in stock other than mid cap stocks (i.e. in stocks, which have a market capitalization of above the market capitalization range of the defined small midcap stocks) and derivatives. On defensive consideration, the Scheme may also invest in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SS (50-50)-EF: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity and Equity related instruments. The investment objective of the fund shall be achieved by investing up to fifty percent of the assets of the scheme in a chosen sector (sector specific exposure) while the balance amount may be invested in companies across market capitalizations and across sectors (diversified exposure). The scheme may also invest in debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC TA (ELSS): The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities. There can be no assurance that the investment objective of the scheme will be realized. IDFC -IGGF: The investment objective of the scheme is seek to generate long term capital appreciation by investing in Equity and Equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endeavour to represent the growth in GDP by capturing the growth in the constituents of the GDP. The scheme may also invest in Debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC - SSIF-IP: Seek to generate stable returns by creating a portfolio that is invested in good quality fixed income and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC - NF: The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the CNX Nifty Index in the same proportion/weightage. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC - DBF: Seek to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF-MT: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF-ST: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-CF and IDFC LF: IDFC-CF and IDFC LF is an open-ended liquid fund with an objective to generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-USTF: To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realized. IDFC-MMF-TP & IDFC-MMF-IP: Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-IP: IDFC - GSF -IP is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-ST: IDFC-GSF-ST is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-PF: Seek to generate optimal returns with high liquidity by investing in government securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-ASBF: Seek to generate optimal returns with high liquidity by active management of the portfolio, by investing predominantly in debt oriented mutual fund schemes and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-AAF-AP, IDFC-AAF-CP, and IDFC-AAF-MP: The primary objective of Scheme is to generate capital appreciation through investment in different mutual fund schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized. The recurring expenses of the scheme is in addition to the expenses of the schemes in which the Fund of Fund scheme makes investment. IDFC MIP: The primary objective of Scheme is to generate regular returns through investment primarily in debt oriented Mutual Fund schemes (such as Income and Liquid funds). The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity oriented MF schemes. Monthly Income is not assumed and the same is subject to availability of distributable surplus. IDFC-FMP-SMS-3: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the duration of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized IDFC-FMP HPS1: The scheme endeavors to generate income by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized. IDFC CPOF I, IDFC CPOF II, and IDFC CPOF III: The scheme endeavors to protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized. IDFC SSS - 1: The scheme endeavors to generate income by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized. IDFC-FMP-YS-36, IDFC-FMP-YS-37, IDFC-FMP-YS-38, IDFC-FMP-YS-39, IDFC-FMP-YS-40, IDFC-FMP-YS-41, IDFC-FMP-YS-42, IDFC-FMP-YS-43 and IDFC-FMP-YS-44: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the duration of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.. IDFC-FMP- HYS13, IDFC FMP-SMS-3 and IDFC-FMP-EMS7: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC FMP - 36mts 2, IDFC FMP 200 DS- 1 & 2.: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-FMP-QS-64, IDFC-FMP-QS-65, IDFC-FMP-100DS-1, IDFC-FMP-100DS-2, IDFC-FMP-100DS-3, IDFC-FMP 14MS1 - FMS-1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. , IDFC-FMP-HYS-12, IDFC FMP -MS-28, IDFC FMP -MS-29, IDFC FMP -MS-30, IDFC FMP -QS-62: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC FMP -QS-63, IDFC FMP -13mts-5, IDFC-FMP-17 MTS-1, IDFC FMP YS-45, IDFC FMP YS-46: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. **IISL Disclaimer:** "S&P" and "Standard and Poor's" are trademarks of the McGraw-hill Companies, Inc. ("S&P"), and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. "The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). 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Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400 013. Contact Call Free : 1-800-226622 for details.

For details please read the respective Scheme Information Document (SID) (including those of FMPs) / Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.